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TOWN OF PLYMOUTH
1999
ANNUAL REPORT



TOWN OF PLYMOUTH OFFICES

web site: www.ci.plymouth.nh.us/~townhall

Selectmen's Office: Town Hall	Monday-Friday e-mail: townhall@ci.plymouth.nh.us	8:00 AM - 4:30 PM	536-1731 536-0036 FAX
Town Clerk: Town Hall	Monday-Friday	8:30 AM - 4:00 PM	536-1732
Tax Collector: Town Hall	Tues,Wed,Thurs	8:00 AM - 2:00 PM	536-4733
Police Department Administration Office: 334 North Main Street	Monday-Friday e-mail: traymond@mail.plymouth.edu	8:00 AM - 4:30 PM	536-1804 536-4008 FAX
Fire Department Administration Office: 42 Highland (Fire Station)	Monday-Friday e-mail: firedept@ci.plymouth.nh.us	8:00 AM - 4:00 PM	536-1253 536-0035 FAX
Highway Department Administration Office: Green St., Highway Garage	Monday-Friday	7:00 AM - 3:30 PM	536-1623
Recycling Center Administration Office: Beech Hill Road	Tues,Th,Fri,Sat Sunday	8:00 AM - 4:00 PM 8:00 AM - Noon	536-2378
Parks & Recreation Administration Office: Plymouth Elem. School	Monday-Friday Summer Hours e-mail: parkrec@nh.ultranet.com	7:30 AM - 4:00 PM 7:00 AM - 3:30 PM	536-1397
Pease Public Library: Russell Street	Mon,Tues,Wed Thurs, Fri Saturday e-mail: pease@worldpath.net	10:00 AM - 8:00 PM 10:00 AM - 5:00 PM 10:00 AM - 2:00 PM	536-2616 536-2369 FAX (10-5)
Public Welfare Office: Police Station	Mon, Wed	Hours as posted	536-2242

PLYMOUTH EMERGENCY NUMBERS

FIRE AND AMBULANCE	POLICE
911	911

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1999
ANNUAL REPORT OF THE OFFICERS OF THE

TOWN OF PLYMOUTH, N.H.

YEAR ENDING
DECEMBER 31, 1999

FISCAL YEAR ENDING
JUNE 30, 1999

The Town of Plymouth

1999 Annual Report

is dedicated to

all the hardworking

Town of Plymouth

employees

A LETTER TO THE CITIZENS OF PLYMOUTH

As the end of this calendar year draws near, it marks my first six months with the Town of Plymouth as your Town Administrator. I think it is important to thank the citizens of this wonderful community who have taken the time to provide me with feedback regarding various issues. I am delighted to say, I think we have successfully accomplished many positive changes in a short period of time. The definition of success of course, is a subjective measurement and means many different things to different people. Each success that we achieve together is a step forward for the Town and we need your continued support and involvement. Equally as important to our success, has been the support provided by the Board of Selectmen and the Town of Plymouth employees. Without them, my tasks at hand would have been difficult at best. I want to publicly thank all of you and I would like to share how I personally measure my own success.

"Success:
by:
Ralph Waldo Emerson

"To laugh often and much
To win the respect of intelligent people and the affection of children;
To earn the appreciation of honest critics and endure the betrayal of false friends;
To appreciate beauty,
To find the best in others;
To leave the world a bit better, whether by a healthy child, a garden patch or a redeemed social condition;
To know even one life has breathed easier because you have lived.
That is to have succeeded."

Wishing you and yours a healthy and prosperous new year. I welcome you to stop by the Town Hall and say hello.

Sincerely,

Janet M. Stewart
Town Administrator

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DATES TO REMEMBER – INSIDE BACK COVER

MEETING SCHEDULE OF TOWN BOARDS AND COMMISSIONS

BOARD OF SELECTMEN

Meets on Monday evenings, 6:00 PM, Meeting Room, Town Hall
(as posted at the Town Hall or call the Selectmen's Office)

PLANNING BOARD

Meets on the 3rd Thursday of each month, 7:00 PM, Meeting Room,
Town Hall

CONSERVATION COMMISSION

Contact Chairperson for the location and time

PARKS AND RECREATION COMMISSION

Meets on the 2nd Wednesday of each month, 7:00 PM, Parks & Recreation Office
Plymouth Elementary School

ZONING BOARD OF ADJUSTMENT

Meets on the 1st Tuesday of each month at 7:00 PM
Town Hall

All other committees meet at the call of the Chairperson.
Contact the Chairperson for the location and time.

ELECTED BY BALLOT:	TERM EXPIRATION DATE
Selectmen: (3 year term)	
Steve S. Panagoulis, Chairman	2001
Timothy M. Daigneault	2000
William R. Houle	2002
Moderator: (2 year term)	
Robert C. Clay	2002
Town Treasurer: (3 year term)	
Carol Geraghty	2002
Town Clerk: (3 year term)	
Kathleen Latuch	2001
Tax Collector: (3 year term)	
Linda Buffington	2001
Supervisors of the Checklist: (6 year term)	
Marlene Stuart	2000
Mary Nelson	2002
Jane Blaine	2004
Trustees of the Trust Fund: (3 year term)	
William Crangle	2002
Leonard Sawyer	2000
John Noyes	2001

Library Trustees: (3 year term)	
Elsa Turmelle	2000
Mary Desfosses	2000
A. Joan Bowers	2001
Catherine Crane	2002
Michael Carr	2002

Cemetery Trustees: (established 1999)	
Gregor Andersen (1 yr. term)	2000
Rosalie Downing (2 yr. term)	2001
Ted Geraghty (3 yr. term)	2002

ELECTED BY VOTE AT TOWN MEETING:

Advisory Budget Committee: (4 year term)	
Guy Brisson, Chair	2002
Paul San Soucie	2000
Thomas Goulart	2001
Patrice Scott	2003

APPOINTED:

Planning Board: (3 year term)

William Houle, Selectmen's Rep.	2000
Tim Daigneault, Selectmen's Rep. Alt.	2000
David Switzer, Chair	2002
R. Stuart Wallace	2000
Jane Blaine	2000
Carolyn Kent	2001
Thomas Croasdale, Vice Chair	2001
Leslie McIver	2002
John Martinsen, alternate	2001
(vacancy, alternate)	2000
(vacancy, alternate)	2002

Zoning Board of Adjustment: (3 year term)

Ralph Oliver, Chair	2002
Keyle Mabin	2000
Bob Barach	2000
F. James Welch	2001
Thomas McGlauflin	2002
Mike Wheeler, alternate member	2001
Stephen Kaminski, alternate member	2000
Dean Yeaton, alternate member	2000
(2 alternate vacancies)	2002

Conservation Commission: (3 year term)

David Switzer, Chair	2002
Neil McIver	2000
James Lurie	2001
Gisela Estes	2002
Paul Freitas	2002

Parks and Recreation Commission: (3 year term)

Jim Mayhew, Chair	2002
Kathy Birkitt	2000
Norman LeBlanc	2000
Gloria Sterling	2000
Sue Sampson	2002

TOWN COMMITTEES

Airport Committee:
Kenneth P. Anderson
David Cote
Joyce Messer

Airport Future Study Committee:
Dan Dillon
Fred Gould
Gary Ladd
Peter LeBlanc
Jim Mayhew
Neil McIver

Smith Bridge Design Advisory Committee:
Fred Gould
Charles McLoud
Richard Piper
Brian Thibeault, Fire Prevention Advisor
Susan Tucker, Artistic Advisor

Capital Improvement Committee:
Carolyn Kent, Chair
Guy Brisson
Mark Halloran
William Houle
Carol Kenneson
Eldwin Wixson

Highway and Public Safety Committee:
Robert MacLeod, Chair
William Houle, Selectmen's Rep.
Thomas Goulart
Jim Boucher
Jeff Kelly
Richard Piper
Tony Raymond
Donald Smarsik
Brian Thibeault

Housing Standards Committee:
Timothy Keefe, PSC Rep.
Lindley Kirkpatrick
Jeff Kelly
Susan McLane
Brian Thibeault

Parking Committee:
Scott Biederman
Anthony Raymond
Bill Houle
Rob Riley

TOWN ADMINISTRATOR
Janet M. Stewart – Appointed: July 1999

COMMUNITY PLANNER
Lindley Kirkpatrick – Resigned: Sept. 1999

POLICE CHIEF
Anthony Raymond

FIRE CHIEF
DIRECTOR OF EMERGENCY MANAGEMENT
Brian Thibeault

PARKS AND RECREATION DIRECTOR
Larry Gibson

PEASE PUBLIC LIBRARY DIRECTOR
Katherine Hillier

HIGHWAY DEPARTMENT MANAGER
Jim Boucher – Appointed: December 1999

SOLID WASTE OPERATIONS MANAGER
Paul Freitas – Appointed: December 1999

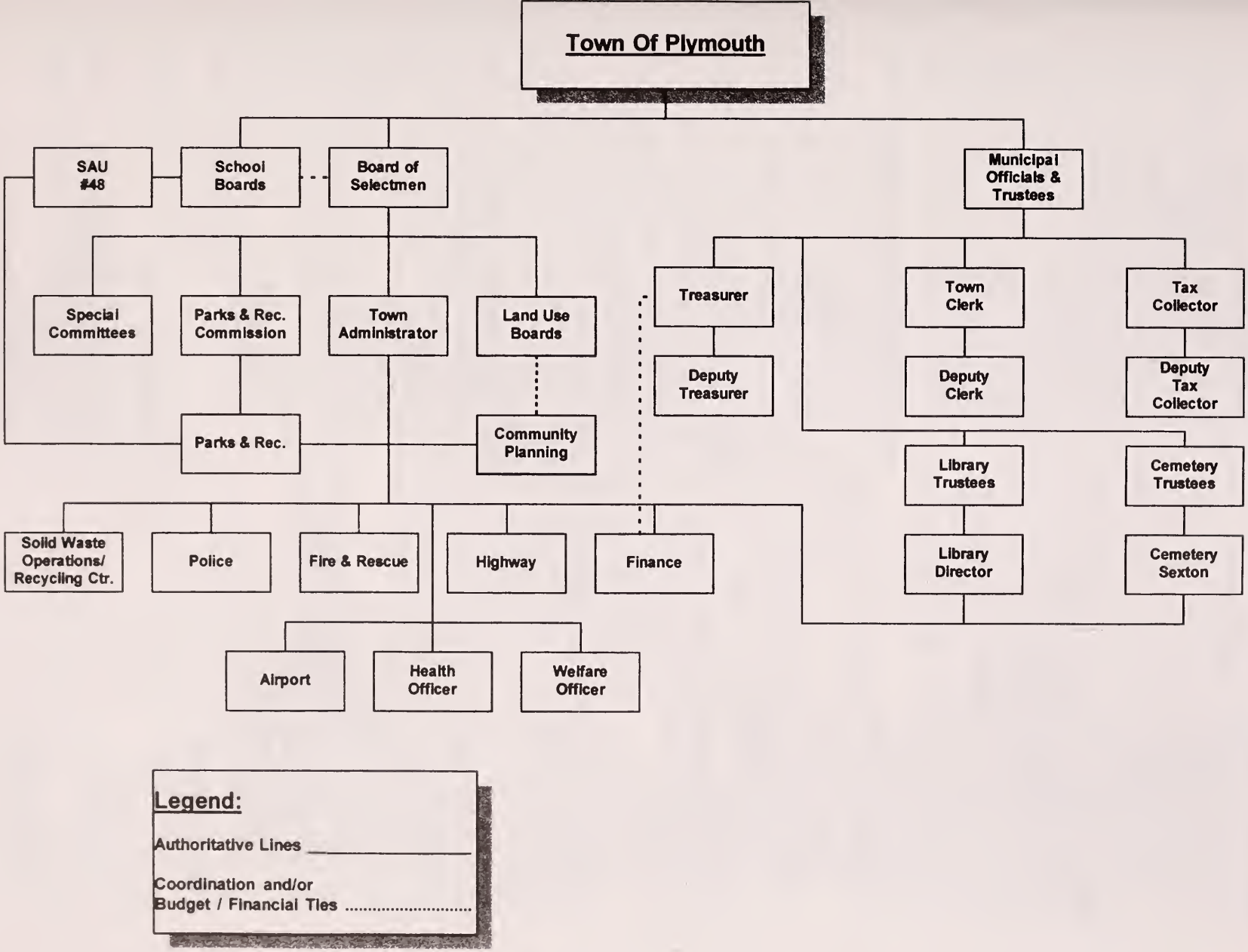
ANIMAL CONTROL OFFICER
Plymouth Police Department

AIRPORT DIRECTOR
Peter LeBlanc

CEMETERY SEXTON
Allen K. MacNeil

HEALTH OFFICER
Jeffrey Kelly

WELFARE OFFICER
Sherry Ryea


Town Of Plymouth
SAU #48
School Boards
Board of Selectmen
Municipal Officials & Trustees
Special Committees
Parks & Rec. Commission
Town Administrator
Land Use Boards
Treasurer
Deputy Treasurer
Town Clerk
Deputy Clerk
Tax Collector
Deputy Tax Collector
Parks & Rec.
Community Planning
Library Trustees
Cemetery Trustees
Solid Waste Operations/ Recycling Ctr.
Police
Fire & Rescue
Highway
Finance
Library Director
Cemetery Sexton
Airport
Health Officer
Welfare Officer
Legend:
Authoritative Lines
Coordination and/or Budget / Financial Ties

Selectman's Office:
Janet Stewart, Town Administrator
Elizabeth Corrow
Juidth Blossom
Kathryn Beisiegel
Karen Freitas

Police Department:
Anthony Raymond, Polic Chief
Steve Temperino, Captain
Peter Gardner, Lieutenant
Aaron Comeau, Sergeant
Steve Lafebvre
Barry Tanner
Shawn Torsey
Ronald Dalphonse
Eric Hannet
Stephanie Magoon
Sarah Jackson
Peter Cook
James MacDonald
Dan Gray
Richard Brewer
Patrick Robinson
Dan Boynton
John Taffner
Roland Morin
Kevin Lindoln, Dispatch Supervisor
Shawn Turmelle
Erin Gaites
John Keller
Lacy Burrows
Kevin Kay
Sheryl Labbe

Parks & Recreation:
Larry Gibson, Director
Lisa Gahey-Ash, Program Coordinator
Jim Blake, park Foreman
Maurice Bransdorfer
Jennifer Dobbs

Welfare Officer:
Sherry Ryea

Health Officer
Jeff Kelly

Airport:
Peter LeBlanc

Fire Department:
Brian Thibeault, Fire Chief
Roger Thompson, Deputy Fire Chief
Niles Downing, Captain
Robert Vonlderstine, Captain
Dean Changler, Lieutenant
Tom Morrison, Lieutenant
Casino Clogston
Gary Mack
Jack Olmstead
Eleanor Mardin
Ann McKenney

Solid Waste/Recycling Center:
Paul Freitas, Manager
Gary Moulton
Andrew Kimball
William Martin
Samuel Abbott

Highway Department:
Jim Boucher, Manager
Gene Dupont
Joe Fagnant
Chris McCormack
Robert Bain
William Oakley

Library:
Katherine Hillier, Director
Pat Hanscom, Ass't Director
Deborah Perloff
Ann P{ierce
Sandra Pickel
Susan Jarosz
Irene Blake

Cemetery:
Allen Macneil
Jerry Goodwin

****Elected Officials:**

****Board of Selectmen:**
**Steve Panagoulis, Chariman
**Timothy Daigneault
**William Houle

****Town Clerk:** Kathleen Latuch
Ass't Town Clerk: Joan Morabito
****Tax Collector:** Linda Buffington
****Town Treasurer:** CarolGeraghty

The Selectmen and the Advisory Budget Committee worked diligently to solve the budget deficit and I realized more than ever the crisis we face in Plymouth. We do NOT have a spending problem. We have a revenue problem! It has always been that way and it will always continue. We cannot serve 6,000 people with a tax base of 3,000. This was my fifth budget as a Selectman, and it was by far the toughest. I want to thank the Town of Plymouth Department Heads for their efforts to control spending. This year the Board of Selectmen was willing to take some tough stands dealing with tax-exempt agencies and the end result was a benefit to the community. The Board of Selectmen have dedicated this Annual Report cover to the talented and hard-working Town of Plymouth employees. We would also like to thank the countless volunteers who donate their time in support of our community The following are some highlights from a very successful year.

• Selection of a new Town Administrator with credentials and administrative skills to develop a management team organization.

• Introduction of a Pay-For-Performance compensation program that will feature job performance standards and an employee developed evaluation process.

• Completion of a wage and classification study that provided a database to develop a competitive pay schedule for all municipal employment positions.

• Promotion of both our interim Highway Operations Manager and Recycling/Solid Waste Operations Manager as department heads.

• Selection of our new Community Planner, June Hammond Rowan.

• Successful applications for transportation enhancement funds to: 1) continue Main Street improvements between Court Street and Merrill Street, including High Street; 2) to accomplish realignment of Green Street from Bridge Street to the Senior Center; and 3)Highland Street improvements to provide a sidewalk from River Ridge to Hatch Plaza along with shoulder improvements for bicyclists. The first two projects will be accomplished in conjunction with the bridge replacement project. Highland Street work will be scheduled based on release of funds by Department of Transportation.

• Memorable new events promoted by Plymouth Main Street, Inc. in partnership with other Town organizations such as the Halloween celebration and the holiday ice festival.

• Last but not least, Wal-Mart's arrival was delayed, but is expected to start construction in early spring.

Sincerely,

Steve S. Panagoulis, Chairman
Board of Selectman

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED FOR THE FISCAL YEAR JULY 1998 - JUNE 1999

GENERAL GOVERNMENT:	
Town Officers' Salaries and Expenses	211,779.00
Election	73,847.00
Property Appraisal	25,000.00
Legal Expenses	42,500.00
Insurance	184,470.00
Planning and Zoning	38,431.00
General Government Buildings	23,250.00
Cemeteries	40,325.00
Advertising and Regional Associations	9,725.00
PUBLIC SAFETY:	
Police Department	775,415.00
Ambulance	48,520.00
Fire Department	561,636.00
Emergency Management	5,933.00
HIGHWAYS AND SANITATION:	
Highway Department	443,585.00
Bridges	12,500.00
Street Lighting	65,000.00
Airport	5,565.00
Solid Waste Disposal Department	254,032.00
Pemi-Baker Solid Waste District	1,795.00
HEALTH AND WELFARE:	
Humane Society Agreement	3,907.00
Pemi-Baker Home Health Agency	16,000.00
Speare Memorial Hospital	0.00
Plymouth Regional Free Clinic	1,000.00
General Assistance	25,500.00
Baker-Pemi Senior Citizens	1,800.00
Grafton County Senior Citizens	5,665.00
Community Action Outreach	2,500.00
Plymouth Task Force Against Violence	1,500.00
Youth and Family Services Council	2,500.00
CULTURE AND RECREATION:	
Parks and Recreation Department	301,170.00
Library	151,505.00
Patriotic Purposes	675.00
Band Concerts	2,200.00
Town Common	1,000.00
Friends of the Arts	100.00
Conservation	2,500.00

DEBT SERVICE:	
Principal Long Term Notes & Bonds	260,000.00
Interest Expense Long Term Notes & Bonds	54,330.00
CAPITAL OUTLAY:	
Fuel Cleanup-Highway	4,200.00
School Access Study	0.00
Perambulate Town Lines	0.00
Sidewalk Improvements	0.00
Transfer Station Conversion	0.00
Landfill Closure Engineering	0.00
Road Construction	100,000.00
911 Signage	0.00
Airport Site Survey	1,500.00
Public Safety Vehicle-Police	12,760.00
Ambulance	0.00
Replace Highway 89 Chevy 1-Ton	10,400.00
Replace Burned Hwy Truck	0.00
Copy Machine Lease	2,160.00
Fire Pumper-Tanker	39,110.00
Loader Backhoe-Highway	0.00
Computer Upgrade	31,000.00
28% Parks& Recreation Truck	1,795.00
Highway Air Venting System	0.00
Police Phone System	0.00
Library Automation	0.00
Library Major Maintenance	0.00
Computer Software Upgrade/Pol	16,500.00
Air Vent System/Solid Waste	2,500.00
Cannon Project	5,000.00
CAPITAL RESERVE	
Ambulance Reserve	23,400.00
Conveyor/Incinerator	0.00
Sidewalks	10,000.00
Dispatch Equipment	10,000.00
Highway Heavy Equipment	12,000.00
Replace 86 GMC 1 Ton-Solid Waste	7,000.00
TRANSFER TO TRUST	
Exp Trust-Emergency Equip Replace	0.00
TOTAL APPROPRIATIONS	3,946,485.00

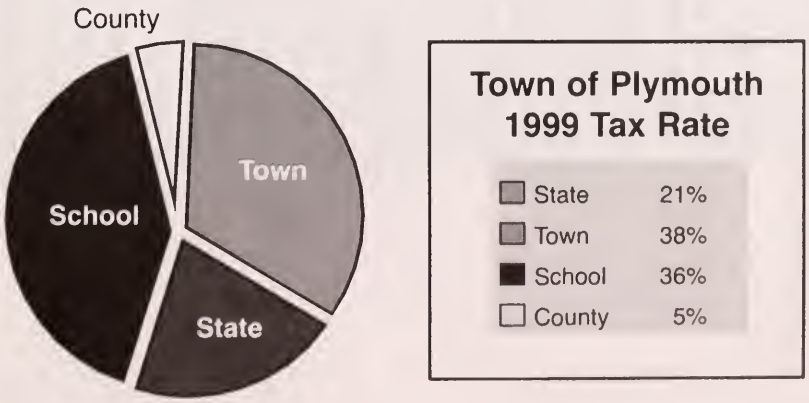
LESS ESTIMATED REVENUES AND CREDITS	
TAXES:	
Land Use Change Taxes	0.00
Yield Taxes	20,000.00
Payments in Lieu of Taxes	38,000.00
Other Taxes	2,250.00
Interest and Penalties on Delinquent Taxes	170,000.00
LICENSES PERMITS AND FEES:	
Business Licenses and Permits	6,500.00
Motor Vehicle Permit Fees	400,000.00
Land Use Permits	5,000.00
Other Licenses, Permits and Fees	36,000.00
TAXES FROM STATE:	
Shared Revenue	59,970.00
Meals & Rooms Tax Distribution	64,499.00
Highway Block Grant	95,262.00
Other Miscellaneous Revenue	12,000.00
CHARGES FOR SERVICES:	
Income from Departments	57,000.00
Other Charges	0.00
MISCELLANEOUS REVENUES:	
Sale of Municipal Property	4,700.00
Interest on Investments	75,000.00
Other (Rents, BC/BS and Dental reimburse, etc.)	77,500.00
INTERFUND OPERATING TRANSFERS IN:	
Sidewalk Improvements	40,000.00
Replace International Dump Truck	47,000.00
Library Exterior Painting	2,100.00
Cypres Reimbursement	25,000.00
TOTAL REVENUE AND CREDITS	1,237,781.00

1999 TAX RATE COMPUTATION

Total Town Appropriations	3,946,484
Total Revenues and Credits	- 2,123,805
Net Town Appropriations	1,822,679
Net School Appropriations	+ 1,845,022
County Tax Assessment	241,215
Net State Education Taxes	1,032,226
Total Town, School and County	4,941,142
DEDUCT: Total Business Profits Tax Reimbursement	- 0
ADD: War Service Credits	+ 29,104
ADD: Overlay	+ 44,989
PROPERTY TAXES TO BE RAISED	5,015,235
TAXES COMMITTED TO COLLECTOR:	
Property taxes	5,015,235
Precinct Taxes and/or Service Area Taxes	0
Less War Service Credits	- 29,104
TOTAL TAX COMMITMENT	4,986,131

1999 TAX RATE BREAKDOWN PER $1,000.00

Town	12.74
County	1.62
School District	12.40
State	7.24
MUNICIPAL TAX RATE	34.00
Precinct: Plymouth Village Water & Sewer	
PRECINCT VALUATION	75,534,719
New Appropriations	0.00
Taxes	0.00
Tax Rate	0.00



COMPARATIVE STATEMENT

	Available	7/98-6/99 Expended	Balance	Encumbered to FY 99/00	7/99-6/00 Appropriated	7/00-6/01 Proposed
Town Office Salaries, Fees, Exp.	139,172.00	163,888.00	-24,716.00	0.00	145,708.00	223,457.00
Election, Registration, Statistics	70,069.00	70,279.42	-210.42		73,847.00	92,935.00
Financial Administration	69,002.00	63,762.22	5,239.78		66,071.00	126,849.00
Reappraisal/Revaluation	25,000.00	25,762.26	-762.26	4,500.00	25,000.00	25,000.00
Legal Expenses	42,500.00	45,196.35	-2,696.35	1,162.50	42,500.00	42,500.00
Planning and Zoning	36,965.00	46,501.08	-9,536.08		38,431.00	53,340.00
General Government Buildings	22,200.00	25,718.11	-3,518.11	1,000.00	23,250.00	25,200.00
Cemeteries	27,700.00	30,120.55	-2,420.55	2,000.00	40,325.00	47,540.00
Advertising & Regional Assoc.	9,570.00	9,569.46	0.54		9,725.00	9,050.00
Police Department	651,034.00	633,452.21	17,581.79	2,682.85	775,415.00	797,476.00
Ambulance	47,320.00	41,927.75	5,392.25	2,649.00	48,520.00	48,405.00
Fire Department	478,125.00	461,412.00	16,713.00	5,470.00	561,636.00	579,752.00
Emergency Management	5,810.00	5,833.55	-23.55		5,933.00	0.00
Highways and Streets	399,783.17	472,753.09	-72,969.92	58,538.82	443,585.00	438,748.00
Bridges/Smith Bridge	656,383.53	0.00	656,383.53	656,383.53	12,500.00	55,000.00
Street Lighting	65,000.00	59,348.80	5,651.20		65,000.00	65,300.00
Airport	5,520.00	3,183.17	2,336.83	2,336.83	5,565.00	5,864.00
Solid Waste Disposal	212,522.00	209,786.88	2,735.12	0.00	254,032.00	280,782.00
Pemi-Baker Solid Waste Dist.	1,615.00	1,532.78	82.22		1,795.00	3,355.00
Animal Control/Humane Society	1,250.00	1,250.00	0.00		3,907.00	3,350.00
Pemi-Baker Home Health Agency	15,500.00	15,500.00	0.00		16,000.00	16,000.00
Speare Memorial Hospital	3,000.00	3,000.00	0.00		0.00	0.00
Plymouth Regional Free Clinic	1,000.00	1,000.00	0.00		1,000.00	1,000.00
General Assistance	24,000.00	22,722.86	1,277.14		25,500.00	25,725.00
Baker-Pemi Senior Citizens	1,575.00	1,575.00	0.00		1,800.00	0.00
Grafton County Senior Citizens	5,665.00	5,665.00	0.00		5,665.00	5,665.00
Community Action Outreach	2,470.00	2,470.00	0.00		2,500.00	2,500.00
Task Force Against Violence	1,500.00	1,500.00	0.00		1,500.00	1,500.00

COMPARATIVE STATEMENT

	Available	7/98-6/99 Expended	Balance	Encumbered to FY 99/00	7/99-6/00 Appropriated	7/00-6/01 Proposed
Youth and Family Council	2,500.00	2,500.00	0.00		2,500.00	2,500.00
Parks and Recreation Dept.	232,594.00	232,328.94	265.06		301,170.00	330,861.00
Pease Public Library	118,541.00	118,541.00	0.00	0.00	151,505.00	164,538.00
Patriotic Purposes	675.00	675.00	0.00		675.00	675.00
Band Concerts	2,200.00	2,875.00	-675.00		2,200.00	3,000.00
Town Common	1,500.00	1,101.97	398.03	0.00	1,000.00	1,000.00
Friends of the Arts	100.00	100.00	0.00		100.00	100.00
Conservation Commission	200.00	225.00	-25.00		100.00	0.00
Conservation-Tree Care	1,200.00	685.00	515.00	0.00	2,400.00	2,400.00
Principal-Long Term Note/Bonds	260,000.00	260,000.00	0.00		260,000.00	260,000.00
Interest-Long Term Note/Bonds	69,328.00	69,327.76	0.24		54,330.00	39,325.00
Interest-Tax/Bond Anticipation	0.00		0.00		0.00	
Capital Outlay	0.00					
Fuel Clean-Up	4,200.00	4,887.98	-687.98	0.00	4,200.00	6,000.00
School Access Study	1,665.00	0.00	1,665.00		0.00	0.00
Boy Scout Statue Repair	0.00	0.00	0.00	0.00	0.00	
Transfer Station Conversion	1,235.75	1,043.25	192.50	0.00	0.00	
Landfill Closure Engineering	28,790.50	6,256.11	22,534.39	22,534.39	0.00	55,000.00
Perambulate Town Lines	7,000.00	500.00	6,500.00	6,500.00	0.00	
Sidewalk Improvements	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Road Construction	173,506.74	92,249.42	81,257.32	81,257.32	100,000.00	100,000.00
Airport Site Survey	0.00	0.00	0.00		1,500.00	0.00
911 Signage	5,600.00	2,297.97	3,302.03	3,302.03	0.00	0.00
Public Safety Vehicle	17,845.00	17,841.19	3.81		12,760.00	36,375.00
Ambulance	0.00	0.00	0.00		0.00	
Replace 89 Chevy 1 TN	10,385.00	10,568.72	-183.72		10,400.00	0.00
Replace Burned Hwy Truck	62,500.00	0.00	62,500.00		0.00	0.00
Copy-Fax Machine/Selectmen	2,100.00	2,281.48	-181.48		2,160.00	2,052.00

COMPARATIVE STATEMENT

	Available	7/98-6/99 Expended	Balance	Encumbered to FY 99/00	7/99-6/00 Appropriated	7/00-6/01 Proposed
Fire Pumper-Tanker	45,124.00	45,124.00	0.00	0.00	39,110.00	39,110.00
Loader-Backhoe/Highway	0.00	0.00	0.00		0.00	
Computer Upgrade	14,580.50	13,043.44	1,537.06	1,537.06	31,000.00	4,601.00
Parking Meters	0.00	0.00	0.00			
28% Truck/Parks & Rec	1,795.00	1,795.00	0.00		1,795.00	1,795.00
Air Venting System/Highway	0.00	0.00	0.00		0.00	
Replace S-10 Pickup/Highway	0.00	0.00	0.00			
Eye Wash Unit/Highway	0.00	0.00	0.00			
Welding Extract Unit/Highway	0.00	0.00	0.00			
Police Phone System	5,195.00	4,329.55	865.45		0.00	0.00
Library Automation	4,852.92	4,852.83	0.09	0.00	0.00	
Library Major Maintenance	2,100.00	2,100.00	0.00	0.00	0.00	0.00
Computer Software Ugrade/Pol	0.00	0.00	0.00	0.00	16,500.00	16,500.00
Air Vent System/Solid Waste	0.00	0.00	0.00		2,500.00	0.00
Cannon Project	0.00	0.00	0.00		5,000.00	0.00
Lakes Region Comm. Center						8,170.00
Replace 86 GMC 3/4 Ton P/U-S.W						20,000.00
Replace 86 Case Skidsteer						28,000.00
Hwy 1-Ton Dump Truck						30,000.00
Recycling Equipment						5,000.00
Hwy-Replace Truck						40,000.00
Transfers to Capital Reserve						
Ambulance	20,000.00	20,000.00	0.00		23,400.00	26,030.00
Truck (6 Wheel)/Highway	0.00	0.00	0.00		0.00	
Landfill Closure/Incinerator	0.00	0.00	0.00		0.00	
Transfer Conversion/Incinerator	0.00	0.00	0.00		0.00	
Conveyor/Incinerator	2,500.00	2,500.00	0.00		0.00	0.00
Road Construction	0.00	0.00	0.00		0.00	

COMPARATIVE STATEMENT

	Available	7/98-6/99 Expended	Balance	Encumbered to FY 99/00	7/99-6/00 Appropriated	7/00-6/01 Proposed
Dispatch Equipment	6,000.00	6,000.00	0.00		10,000.00	0.00
Replace '75 Mack Truck/Fire	0.00	0.00	0.00			0.00
Highway Heavy Equipment	22,000.00	22,000.00	0.00		12,000.00	0.00
Replace 86 GMC 1-Ton/Sol Waste	0.00	0.00	0.00		7,000.00	0.00
Replace 89 Case Skid Steer Load						15,000.00
Highland Street Capital Reserve						20,000.00
Transfers to Trusts	0.00	0.00	0.00			
Transfers to Trusts-Cem Perpetual	0.00	800.00	-800.00			
Exp. Trust-Emergency Equp Replace	10,000.00	10,000.00	0.00		0.00	0.00
FICA and Retirement	176,260.00	165068.56	11,191.44		31,770.00	0.00
Insurance	308,600.00	293,712.54	14,887.46		152,700.00	62,358.00
Totals	**4,693,924.11**	**3,852,322.25**	**841,601.86**	**891,854.33**	**3,946,485.00**	**4,316,683.00**
Less Amount Forwarded	851,188.11					
FISCAL '99 APPROPRIATION	**3,842,736.00**					

SUMMARY INVENTORY OF VALUATION
APRIL 1, 1999

	TOWN	PRECINCT
LAND		
Current Use	1,489,273	136,919
All Other Taxable	32,047,300	16,101,886
Total Taxable	**33,536,573**	**16,267,700**
Tax Exempt & Non Taxable	7,338,300	6,382,400
Total Land Value	40,874,873	22,650,100
BUILDINGS		
Taxable	**109,493,400**	**59,207,300**
Tax Exempt & Non Taxable	64,241,300	50,855,500
Total Buildings Value	173,734,700	110,062,800
PUBLIC UTILITIES		
Electric	**6,240,600**	**214,600**
Total Valuation:	220,850,173	132,927,500
TOTAL TAXABLE VALUATION:	**149,270,573**	**75,826,519**
EXEMPTIONS		
Blind Exemptions (7)	105,000	(6) 90,000
Elderly Exemptions (26)	395,000	(15) 201,800
TOTAL EXEMPTIONS:	500,000	291,800
TOTAL EXEMPTIONS TAKEN:	**434,800**	**291,800**
NET VALUATION ON WHICH TAX RATE IS COMPUTED:	**148,835,773**	**75,534,719**
LESS PUBLIC UTILITIES:	**6,240,600**	**214,600**
NET VALUATION W/O UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED:	**142,595,173**	**75,320,119**

SCHEDULE OF TOWN OWNED PROPERTY - As of January 1, 2000

PROPERTY I.D. NUMBER	DESCRIPTION	ACREAGE
0001-0007-0006	Airport	74.90 ac
0001-0008-0003	Airport Terminal and Land	47.80 ac
0001-0008-003A	Airport Hanger (building only)	2000sf
0003-0002-0004	Plymouth Solid Waste & Recycling Facility	15.30 ac
0003-0002-0047	Plymouth Police Department	4.18 ac
0003-0007-0030	Riverside Cemetery Fairgrounds Road	20.00 ac
0004-0001-0004	W/S Interstate 93	.03 ac
0004-0004-0001	E/S I-93/W/S Pemi River Sears	12.00 ac
005-0004-0020	Mayhew Turnpike McGill	
0005-0004-0027	West Plymouth Cemetery Mayhew Turnpike	1.00 ac
0006-0003-0080	Reservoir Road Cemetery Reservoir Road	.50 ac
0006-0004-0035	Sawmill Cemetery Bartlett Road	1.00 ac
0007-0001-0008	Cooksville Road Cemetery Cooksville Road	.10 ac
0007-0002-0009	Highland Street Teichner gift	5.70 ac
0007-0003-0004	Butterfield Property Old Route 25 & Highland St.	.12 ac
0007-0006-0003	Cross Country Lane (land at entrance to Plymouth Heights)	.11 ac
0007-0006-0020	N/S Texas Hill Road Keniston gift	6.10 ac

PROPERTY I.D. NUMBER	DESCRIPTION	ACREAGE
0007-0009-0001	E/S Daniel Webster Highway Kruger	.52 ac
0008-0002-0002	E/S Daniel Webster Highway	1.84 ac
0011-0001-0009	W/S Thurlow Street Newton Conservation gift	76.00 ac
0011-0001-0044	W/S Cummings Hill Road Walter Conservation gift	87.00 ac
0011-0001-0045	Stearns Cemetery Texas Hill Road	1.00 ac
0012-0003-0034	Lower Intervale Cemetery Daniel Webster Highway	1.00 ac
0015-0001-0003	Union Cemetery Bridgewater Hill Road	.06 ac
0020-0005-0005	Right-of-Way MacLean Street	.37 ac
0020-0006-0002	N/S Merrill Street	.08 ac
0020-0009-0023	Plymouth Fire Department	.54 ac
0021-0010-0002	2 Bridge St. - concrete building	.09 ac
0021-0014-0008	Town Hall	.49 ac
0021-0014-0009	Town Common with Gazebo	.29 ac
0021-0014-0010	W/S Main Street (in front of Town Hall & Church)	.03 ac
0021-0016-0001	Pease Public Library	.75 ac
0022-0004-0006	Fox Park W/S Langdon Street	32.10 ac
0023-0005-017A	Plymouth Highway Garage (on land of PVW&SD)	6460 sf
0023-0007-0014	W/S Winter Street (mini-park)	.26 ac

TOWN OF PLYMOUTH
CAPITAL RESERVES ACCOUNT
YEAR ENDING 6/30/99

Purpose	Beginning Market Value	Additions	Income	Unrealized ain or(Loss	Paid	Ending Market Value
Ambulance	$ 5,362.67	$ 20,000.00	$ 293.95	$ -	$ -	$ 25,656.62
Highway Dept. Truck	$ -	$ -	$ 183.68	$ -	$ 183.68	$ -
Incinerator	$ -		$ 41.01	$ -	$ 41.01	$ -
Landfill	$ 17,074.02	$ -	$ 890.45	$ -	$ -	$ 17,964.47
Dispatch Equipment	$ 12,486.36	$ 6,000.00	$ 643.33	$ -	$ -	$ 19,129.69
Transfer Station	$ -	$ -	$ 39.11	$ -	$ 39.11	$ -
Road Construction	$ 4,775.43	$ -	$ 243.66	$ -	$ -	$ 5,019.09
Sidewalk improvement	$ -	$ 10,000.00	$ 88.03	$ -	$ -	$ 10,088.03
Emergency Equip. Replace	$ -	$ 10,000.00	$ 8.91	$ -	$ -	$ 10,008.91
Conveyor	$ -	$ 2,500.00	$ 2.12	$ -	$ -	$ 2,502.12
Highway Heavy Equip.	$ -	$ 22,000.00	$ 19.76	$ -	$ -	$ 22,019.76
School Repair & Maint.	$ 38,633.92	$ -	$ 1,982.78	$ -	$ -	$ 40,616.70
Special Education	$ 15,624.73	$ 5,000.00	$ 954.12	$ -	$ -	$ 21,578.85
Total	$ 93,957.13	$ 75,500.00	$ 5,390.91	$ -	$ 263.80	##########

PLYMOUTH VILLAGE WATER & SEWER
CAPITAL RESERVES ACCOUNT
FOR THE TWELVE MONTHS ENDED 12/31/99

Purpose	Beginning Market Value	Additions	Income	Unrealized ain or(Loss	Paid	Ending Market Value
Waste Treatment RBC	$ 147,982.62	$ -	$ 7,165.15	$ -	$ -	##########
Well 2 Redevelopment	$ 10,542.30	$ 5,000.00	$ 689.95	$ -	$ -	$ 16,232.25
Upper Pump Station	$ 5,161.34	$ 5,000.00	$ 429.38	$ -	$ -	$ 10,590.72
Pump & Motor Replaceme	$ 5,161.34	$ -	$ 249.80	$ -	$ -	$ 5,411.14
TV Equipment	$ 2,063.55	$ -	$ 99.84	$ -	$ -	$ 2,163.39
Sewer Main Relocation	$ 5,009.05	$ 10,000.00	$ 601.43	$ -	$ -	$ 15,610.48
Subtotal	$ 175,920.20	$ 20,000.00	$ 9,235.55	$ -	$ -	##########
Expendable Trusts:						
Water Distribution:						
Emergency funds	$ 6,925.88	$ -	$ 339.99	$ -	$ -	$ 7,265.87
Wastewater Maint.	$ 12,074.63	$ -	$ 587.25	$ -	$ -	$ 12,661.88
Machinery Emergency Rep	$ 2,825.85	$ 5,000.00	$ 309.08	$ -	$ -	$ 8,134.93
Subtotal	$ 21,826.36	$ 5,000.00	$ 1,236.32	$ -	$ -	$ 28,062.68
Total	$ 197,746.56	$ 25,000.00	$ 10,471.87	$ -	$ -	##########

STATEMENT OF BONDED INDEBTEDNESS 6/30/99
Showing Annual Maturities of
Outstanding Bonds

	Police Station FY Change 5.92%		Town Hall Highway 5.93%	
MATURITY	ORIGINAL AMOUNT	INTEREST AMOUNT	ORIGINAL AMOUNT	INTEREST AMOUNT
	1,750,000.00	570,328.00	840,000.00	275,389.08
2000	175,000.00	26,032.00	85,000.00	28,293.76
2001	175,000.00	15,619.00	85,000.00	23,703.76
2002	175,000.00	5,206.00	85,000.00	19.028.76
2003			85,000.00	14,247.50
2004			80,000.00	9,360.00
2005			80,000.00	4,720.00
TOTALS	525,000.00	46,857.00	500,000.00	99,353.78

PLYMOUTH SCHOOL DISTRICT
SCHEDULE OF BONDS AND NOTES

	Building Bond	Asbestos Loan
Outstanding 7/1/98	0.00	84,070.95
Retired 98/99	0.00	8,008.00
Outstanding 6/30/99	0.00	83,990.87

TRUSTEES OF TRUST FUNDS
Plymouth, New Hampshire
7/01/98 - 6/30/99

Beginning Fund Balance:		$ 319,907.40
Receipts:		
Perpetual Care	$ 300.00	
Pease Library	$ 20.61	
Interest & Dividend	$ 17,862.62	
Gain on Sales of Investments	$ 15,529.65	
		$ 33,712.88
Disbursements:		
Payment to the Town	$ 17,577.71	
Pleasant Valley Cemetery	$ -	
Charter Trust Company	$ 1,495.00	
		$ 19,072.71
Ending Fund Balance		$ 334,547.57
Unrealized gains (loss) from investments		$ 33,756.37
Ending Balance - at market value		$ 368,303.94

The Trustees of the Trust Funds are pleased to report that with the help and guidance of the Charter Trust Company, the Town Trust Funds had an excellent return this year. A copy of the Boards investment policy and a detail list of the trust funds investments are available at the town hall. The Trustees hold the following trust funds in Common (one account):

Cemetery Perpetual Care	Smith Bridge Restoration
Foster Estate General Beautification	Pease Library

These funds are invested and managed in accordance with the laws of the State of New Hampshire.

Respectfully submitted,

Bill Crangle, chair
John Noyes, secretary
Leonard Sawyer

REPORT OF THE TREASURER
For 12 Month Period Ending June 30, 1999

TOWN GENERAL FUND

BEGINNING BALANCE 7/1/98			2,443,733.26
CASH RECEIPTS			
INTEREST			
NHPDIP	31,806.43		
REPO'S	67,677.46		
TOTAL INTEREST		99,483.89	
POLICE			
BUS. LIC	50.00		
METER FINES	47,976.73		
PARK METERS	18,166.70		
PC FINES	31,155.45		
MISC	30,920.42		
SEL MISC	425.00		
TOTAL POLICE		128,694.30	
SELECTMENS OFFICE			
AIRPORT	4,624.91		
AMBULANCE	48,838.24		
AMB TOWNS	113,608.31		
BC REIMB	23,650.05		
BUS LIC	875.00		
CEMETERY	17,152.00		
CHARTER TR	41,768.25		
COMMON	250.00		
COURT WITNESS	1,980.70		
DISPATCH	119.372.90		
FEMA	137,361.00		
FIRE	2,164.51		
HIGHWAY	12.50		
HIGHWAY GRANT	97,325.53		
LAND USE	11,882.55		
NH REV DIST	333,083.39		
P I L O T	9,856.00		
PARKS & REC	27,264.00		
P & R SCHOOL	84,855.00		
PLANNING BRD	1,666.00		
PROP LIEN	4,307.15		
PSC CO GEN	34,771.50		
PSC FIRE SERV	116,000.00		
REIMBURSEM'TS	40,531.13		
CANNON	4,213.00		

REV LOAN TRNS	1,066.88		
SALE TOWN PROP	13,500.00		
SEL MISC	2,516.77		
SOLID WASTE	74,032.79		
ST OF NH	4,948.66		
WAL MART	5,733.00		
WHIP O WILL	162,959.00		
ZONING	2,613.25		
TOTAL SELECTMEN		1,544,783.97	
TAX COLLECTOR			
1998CLU	6,930.00		
1998 PROP A	1,170,613.26		
1998 PROP B	2,753,480.23		
1998 YIELD	22,752.44		
1998 YIELD INT	268.40		
1999 PROP A	1,220,957.12		
1999 PROP B	635.69		
PROP TAX INT	38,355.45		
TAX LIEN INT	65,103.12		
TAX LIEN REDEM	360,056.35		
CLU INT	72.71		
TOTAL TAX COLLECTOR		5,639,224.77	
TOWN CLERK			
1998-99 MV	433,847.00		
SEL MISC	175.00		
TC MISC	16,573.75		
TOTAL TOWN CLERK		450,595.75	
TOTAL RECEIPTS			7,862,782.68
TOTAL RECEIPTS.& BEG BAL			10,306,515.94
CASH PAYMENTS			
BANK SER CHG		141.79	
PAYMENTS PER SELECTMEN		8,334,803.89	
TOTAL PAYMENTS			8,334,945.68
ENDING BALANCE 6/30/99			1,971,570.26
TOTAL PAYMENT'S & END BALANCE			10,306,515.94

Revolving Loan
7/1/98 through 6/30/99

BEGINNING BALANCE 7/1/98		6,557.80
CASH RECEIPTS		
RECEIVABLE	3,949.38	
INTEREST	223.02	
TOTAL RECEIPTS		4,172.40
TOTAL CASH RECEIPTS AND BEG BALANCE		10,730.20
ENDING BALANCE 6/30/99		10,730.20

Whip O Will CDBG
7/1/98 through 6/30/99

BEGINNING BAL 7/1/98	51.01
CASH RECEIPTS	
CDBG	322,678.00
TOTAL RECEIPTS AND BEG. BAL.	322,729.01
CASH DISBURSEMENTS	322,729.01
ENDING BALANCE 6/30/99	0.00
TOTAL DISBURSEMENTS AND END BAL	322,729.01

TOWN OF PLYMOUTH
STATEMENT OF INCOME
YEAR ENDING JUNE 30, 1999

	Budget	General Fund Actual	Variance Favorable (-) Unfavorable
REVENUES:			
Taxes, Net	$5,953,628	$5,976,278	$22,650
Licenses and Permits	466,025	482,553	16,528
Intergovernmental Revenues	561,445	572,717	11,272
Charges for Services	577,000	646,028	69,028
Miscellaneous	184,500	203,734	19,234
	7,742,598	7,881,310	138,712
OTHER FINANCING SOURCES:			
Operating Transfers In	89,100	2,514	-86,586
Other Financing Sources	0	0	0
	89,100	2,514	-86,586
TOTAL REVENUES AND OTHER FINANCING SOURCES:	**$7,831,698**	**$7,883,824**	**$52,126**
EXPENDITURES:			
General Government	$925,838	$938,377	-$12,539
Public Safety	1,182,289	1,142,626	39,663
Airport/Aviation Center	5,520	0	5,520
Highways and Streets	421,959	532,102	-110,143
Sanitation	214,137	211,320	2,817
Health	21,950	21,950	0
Welfare	37,710	36,433	1,277
Culture and Recreation	355,610	355,622	-12
Conservation	1,400	910	490
Economic Development	0	0	0
Debt Service	260,000	260,000	0
Debt Service-Interest	69,328	69,328	0
Capital Outlay	276,495	212,671	63,824
	3,772,236	3,781,339	-9,103
OTHER FINANCING USES:			
Operating Transfers Out	70,500	71,300	-800
Payments to Other Governments	4,050,962	4,050,962	0
	4,121,462	4,122,262	-800
TOTAL EXPENDITURES AND OTHER FINANCING USES:	**$7,893,698**	**$7,903,601**	**-$9,903**

EXCESS OF REVENUES AND OTHER FINANCING SOURCES			
AND OTHER FINANCING USES	-$62,000	-$19,777	42,223
CHANGE IN RESERVES	0.00	-40,665.00	-40,665
UNRESERVED FUND BALANCE			
CHANGE, NET	-62,000.00	-60,442.00	1,558
BALANCE-JULY 1, 1998	62,000.00	268,624.00	206,624
BALANCE-JUNE 30, 1999	**$0**	**$208,182**	**$208,182**

PLYMOUTH TAX COLLECTOR'S REPORT
Fiscal Year Ended June 30, 1999

TOWN OF PLYMOUTH		7/1/98 - 6/30/99
	-DR.-	
Uncollected Taxes/Beg.Fiscal Year	1999	1998
YIELD TAXES		$ 12,134.16
PROPERTY TAXES		$ 1,028,940.06
Taxes Committed to Collector:		
PROPERTY TAXES	$ 3,034,179.00	$ 2,902,089.18
YIELD TAXES		$ 10,618.28
CURRENT LAND USE CHANGE		$ 6,930.00
Prepayments on Property Tax	$ 635.69	
Overpayments on Property	$ 17.07	$ 7,791.02
Interest Collected on Delinquent:		
PROPERTY TAX		$ 38,355.45
YIELD TAX		$ 268.40
CURRENT LAND USE CHANGE		$ 72.71
TOTAL DEBITS	**$ 3,034,831.76**	**$ 4,007,199.26**
	-CR-	
Remittances to Treasurer:		
PROPERTY TAXES	$ 1,220,957.12	$ 3,924,093.49
YIELD TAXES		$ 22,752.44
CURRENT LAND USE CHANGE		$ 6,930.00
Interest Collected:		
PROPERTY TAXES		$ 38,355.45
YIELD TAXES		$ 268.40
CURRENT LAND USE CHANGE		$ 72.71
Prepayment Property Tax	$ 635.69	$ 386.77
Tax Deeded		$ 169.00
Abatements on Property Tax	$ 101,898.00	$ 14,171.00
Uncollected Taxes/End of Fiscal Yr.		
PROPERTY	$ 1,711,340.95	
TOTAL CREDITS	**$ 3,034,831.76**	**$ 4,007,199.26**

SUMMARY OF TAX SALE ACCOUNTS
7/1/98-6/30/99

-DR-

	TAX SALES ON ACCOUNT OF LEVIES OF				
Balance of Unredeemed Taxes	98	97	96	95	94
Beginning of fiscal year					
PROPERTY TAXES		$312,739.30	$142,113.53	$20,157.76	$ 11,109.19
Taxes Sold To Town	$285,031.07				
Interest Collected After Sale:					
PROPERTY TAXES	$ 1,044.62	$22,199.08	$ 37,744.49	$ 3,674.86	$ 440.07
TOTAL DEBITS	$286,075.69	$334,938.38	$ 179,858.02	$23,832.62	$ 11,549.26

-CR-

Remittances to Treasurer:					
PROPERTY TAX	$43,293.22	$185,631.89	$ 120,111.72	$ 7,933.11	$ 3,086.41
Interest & Cost After Sale					
PROPERTY TAX	$ 1,044.62	$22,199.08	$ 37,744.49	$ 3,674.86	$ 440.07
Abatements	$ 20.69				
Deeded to Town		$ 406.52	$ 413.31	$ 231.14	
Uncollected Taxes Edn Of Yr:					
Property Tax	$241,717.16	$126,700.89	$ 21,588.50	$11,993.51	$ 8,022.78
TOTAL CREDITS	**$286,075.69**	**$334,938.38**	**$ 179,858.02**	**$23,832.62**	**$ 11,549.26**

G&C
GRZELAK AND COMPANY, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Laconia Office (603) 524-6734
FAX (603) 524-6071

MEMBERS
American Institute of Certified Public Accountants (AICPA)
New Hampshire Society of Certified Public Accountants
AICPA Division for CPA Firms—Private Companies Practice Section

INDEPENDENT AUDITOR'S REPORT

To the Board
Town of Plymouth
Plymouth, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Plymouth as of and for the year ended June 30, 1999, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Town of Plymouth's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

The Town of Plymouth has not presented the disclosures required by Governmental Accounting Standards Board Technical Bulletin 98-1, *Disclosures about Year 2000 Issues*, as amended by Governmental Accounting Standards Board Technical Bulletin 99-1, that the Governmental Accounting Standards Board has determined are necessary to supplement, although not be part of, the basic financial statements. In addition, we do not provide assurance that the Town of Plymouth is or will become year 2000 compliant, that the Town of Plymouth's year 2000 remediation efforts will be successful in whole or in part, or that parties with which the Town of Plymouth does business are or will become year 2000 compliant.

In our opinion, except for the effect on the general-purpose financial statements of the omissions described in the preceding paragraphs, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Plymouth as of June 30, 1999, and the results of its operations and the cash flows of its non-expendable trust funds for the year then ended in conformity with generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued our report dated August 26, 1999 on our consideration of the Town of Plymouth's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

Our audit was performed for the purpose of forming an opinion on the general-purpose financial statements of the Town of Plymouth, taken as of whole. The accompanying individual and combining fund statements and schedules and the schedule of expenditures of federal awards, required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, are fairly stated, in all material respects, in relation to the general-purpose financial statements taken as a whole.

Grzelak + Company, P.C.

GRZELAK AND COMPANY, P.C., CPA's
Laconia, New Hampshire
August 26, 1999

REPORT OF THE TOWN CLERK
For the Fiscal Year Ending June 30, 1999

RECEIPTS

Auto Permits: 07/01/98 - 06/30/99	$	408,468.00
Sticker and Title Fees	$	25,396.00
Dog Licenses Issued 07/01/98 - 06/30/99	$	3,260.50
Dog Fines and Late Fees	$	173.00
Marriage Licenses	$	2,115.00
UCC Filings	$	4,360.00
Certified Copies of Records	$	6,424.00
Miscellaneous Filing Fees	$	224.00
Sub Total	$	450,420.50
Selectmen - Recovery Fees	$	175.00
TOTAL	$	450,595.50

PAYMENTS

Paid to Town Treasurer	$	450,595.50

BIRTHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1999

Date of Birth	Child's Name	Name of Father	Name of Mother	Child's Place of Birth
Jan. 9	Zachery Douglas	Mark Allen	Abigail Allen	Plymouth, NH
Jan. 27	Sarah Rose	Jason Burke	Angela Burke	Lebanon, NH
Feb. 1	Lucy Rose	Robert Crowley	Mary Crowley	Plymouth, NH
Feb. 3	Michael Tyler	Christopher Buskey	Jennifer Buskey	Plymouth, NH
Feb. 16	Jordan Daniel	Anthony Visconti	Donna Visconti	Laconia, NH
Feb. 19	Dylan Walker	Brian Mitchell	Susan Mitchell	Lebanon, NH
Feb. 19	Peter James	Peter Templeton	Penelope Templeton	Laconia, NH
Feb. 24	Kishan Nitin	Patel Nitin	Mina Patel	Laconia, NH
Mar. 15	Kevin Van	Ngot Nguyen	Mui Xin	Plymouth, NH
Mar. 31	Zachary Aaron	John Kennedy	Tamara Kennedy	Lebanon, NH
Apr. 7	Karl Maximilian	Damian Waterbury	Teresa Waterbury	Concord, NH
Apr. 10	Cody Dwight	Roy Nipper	Kristie Bessette	Laconia, NH
Apr. 14	Alexandra Abrah	Mario Bidoli	Cydney Bidoli	Plymouth, NH
Apr. 24	Arianna Lynn	Jeffrey Graham	Tamara Graham	Laconia, NH
May 9	Mackenzie Elise	Barry Tanner	Paula Tanner	Plymouth, NH
May 14	Teagan Milly	Ricky Rhoades	Julie Rhoades	Concord, NH
May 16	Cianan Joseph	William Furlong	Karen Beswick Furlong	Beverly, MA
Jun. 3	Alexa Marie	Dwayne Dembiec	Michelle Dembiec	Plymouth, NH
Jun. 7	Autumn Rose	Thomas King	Tracy King	Plymouth, NH
Jun. 11	Victoria Hastings	Duane Snell	Susanne Snell	Plymouth, NH
Jun. 12	Jacob Mitchell	Paul Hunt	Jennifer Hunt	Concord, NH
Jun. 13	Shane Christopher	Thomas Smith	Laura Smith	Littleton, NH
Jun. 29	Tyler Andrew	Maarten Denhartog	Colleen Dasilva	Plymouth, NH
Aug. 1	Hailie Jane	Jeremy Clark	Lisa Clark	Concord, NH
Aug. 5	Isabella Louise	Mark Wingsted	Antonia Orlando	Concord, NH
Aug. 11	Hannah Lee	Jeffrey Zimmer	Nicole Zimmer	Lebanon, NH
Aug. 21	Christian Edward	Jason Rollman	Suzanne Rollman	Plymouth, NH
Aug. 22	Bethany Morgan	Jeremy Eames	Erica-Jean Eames	Laconia, NH
Sept. 6	Helen Whitney	Stephen Fulmer	Whitney Fulmer	Concord, NH
Sept. 10	Simon T.	Simon Trieu	Lan Duong	Plymouth, NH

BIRTHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1999

Date of Birth	Child's Name	Name of Father	Name of Mother	Child's Place of Birth
Sept. 13	Ethan Philip	Philip Lauriat	Michelle Lauriat	Nashua, NH
Sept. 19	Mary Julia Nicole	Michael Dunn	Janet Dunn	Laconia, NH
Sept. 28	Richard Chapman	Timothy Lyons	Brenda Lyons	Concord, NH
Oct. 9	Marcus Richard	Mark Roper	Rachel Roper	Plymouth, NH
Oct. 13	Samuel Joseph	Joseph Ebner	Maureen Ebner	Plymouth, NH
Oct. 18	Konner Nathan	Sheldon Bird	Marnie Bird	Plymouth, NH
Nov. 7	Zachary Jay	Jason Hunter	Mariann Hunter	New London, NH
Nov. 11	Jane Amelia	Ralph Dreher	Elizabeth Dreher	Plymouth, NH
Nov. 16	Brynne Helen	Brian Henry	Tara Rebele	Lebanon, NH
Dec. 18	Addison Michaela	Paul Bourgelais	Jennifer Bourgelais	Plymouth, NH
Dec. 19	Patrick Anthony	Michael Marro	Patricia Marro	Plymouth, NH
Dec. 23	Rosa Louise	Scott Bailey	Amey Bailey	Plymouth, NH
Dec. 31	Lauren Elizabeth	William Bolton	Denise Bolton	Concord, NH

DEATHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1999

Date of Death	Name of Deceased	Place of Death	Name of Father	Name of Mother
Jan. 2	Jean M. Samaha	Manchester, NH	William Massey	Catherine -------
Jan. 3	Betsey C. Whitcher	Plymouth, NH	Waldo Carter	Esther Snow
Jan. 13	Mary G. Gambale	Plymouth, NH	Nicola Di Nucci	Assunta Ciccharello
Jan. 14	Kathleen M. Adams	Plymouth, NH	Arthur Smith	Christine Ripley
Jan. 14	Sheldon R. Mc Gill	Plymouth, NH	William Mc Gill	Maude Partlow
Jan. 19	Raymond G. Homer	Plymouth, NH	Arthur Homer	Stella Beede
Jan. 23	Anne S. Hoffmeister	Plymouth, NH	Francois Schaetzel	Anna Richon
Feb. 21	Claire N. Pickel	Plymouth, NH	Joseph Deslandes	Grace Brown
Feb. 25	Frank H. Lambert	Plymouth, NH	Frank Lambert	Lilly -------
Feb. 25	Kazimierz Bruziak	Plymouth, NH	Jan Bruziak	Maria Blaszczyk
Mar. 8	Simone J. Kent	Plymouth, NH	George Vanasse	Arcelia Rainville
Apr. 5	Helen N. Connors	N Haverhill, NH	Francis Everett	Florence Labrique
Apr. 5	David G. Cote	Plymouth, NH	David Cote	Ethel Joyce
Apr. 7	Dorothy M. Boucher	Laconia, NH	Lester Goodwin	Bertha Willette
Apr. 9	Thelma W. Spohrer	Plymouth, NH	Norman Wade	Margaret Mc Laren
Apr. 27	Louise A. Howes	Lebanon, NH	Albert Matthews	Ruth Woodward
May. 14	Sandra A. Krull	Plymouth, NH	John Ricci	Victoria Pecorelli
Jun. 10	Harry E. Day	Laconia, NH	Harry Day	Edyth Stevens
Jun. 10	Thomas L. Morris	Plymouth, NH	Thomas Morris	Helen Lind
Jun. 17	Rebecca G. Greene	Meredith, NH	Fred Haynes	Jo Goodyear
Jul 1	Paul W. Slater	Lebanon, NH	Paul Slater	Mildred Welch
Jul 2	Jeanette F. Keeney	Plymouth, NH	Harvey Armstrong	Esther Turner
Aug. 10	Theodore R. Filena	Plymouth, NH	Frank Filena	Mary Almaida
Aug. 18	Marcia O. Thompson	Concord, NH	John Hanson	Florence Hall
Aug. 22	Donald A. Brogren	Plymouth, NH	Karl Brogren	Irene Johnson
Sept. 14	Malcolm E. Elliott	Plymouth, NH	Charles Elliott	Minnie Frechette
Oct. 12	Dorothy E. Randall	Plymouth, NH	Raymond Myrick	Marguerite Doan
Oct. 28	Ruth E. Adams	Plymouth, NH	Murray Thompson	Edna --------
Nov. 26	Reginald F. DeWitt	Center Harbor, NH	John DeWitt	Mabel Fuller
Dec. 8	Bertram L. Forbes	Plymouth, NH	Bertram Forbes	Leila Wells
Dec. 24	Joy D. Prichard	Plymouth, NH	Frank Pardi	Lorraine Pollard

MARRIAGES RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1999

Date of Marriage	Groom's Name	Place of Residence	Bride's Name	Place of Residence	Place of Marriage
Feb. 14	Gregory A. Venable	Plymouth, NH	Renee P. Thomas	Plymouth, NH	Salem, NH
Mar. 12	Steven D. Baker	Plymouth, NH	Nina Harmon	Plymouth, NH	Bartlett, NH
Mar. 20	Thomas O. DeLorenzo	Plymouth, NH	Tammy L. Orr	Plymouth, NH	Plymouth, NH
Mar. 22	Eric S. Watkins	Midwest City, OK	Elda A. Littlefield	Plymouth, NH	Plymouth, NH
Apr. 23	Brian T. Henry	Plymouth, NH	Tara E. Rebele	Plymouth, NH	Holderness, NH
May 1	Joseph M. Horan	Holderness, NH	Wendy L. Bushaw	Plymouth, NH	Holderness, NH
May 3	Jeremy D. Eames	Plymouth, NH	Erica-Jean Roberts	Plymouth, NH	Plymouth, NH
May 22	Don P. O'Connor	Plymouth, NH	Alice V. Surine	Henniker, NH	Henniker, NH
Jun 12	Robert Amburg	Plymouth, NH	Susan M. Enright	Plymouth, NH	Plymouth, NH
Jun 12	Sean M. Tatham	Plymouth, NH	Julie M. Clifford	Plymouth, NH	Wentworth, NH
Jun. 27	Colin P. Carr	New Haven, CT	Elisabeth D. Okrant	Plymouth, NH	Dunbarton, NH
Jul. 17	Dale M. Pariseau	Plymouth, NH	Michelle J. Chamberlain	Plymouth, NH	Plymouth, NH
Jul. 24	Joseph M. Ready	Campton, NH	Arlene M. Noyes	Plymouth, NH	Campton, NH
Jul. 31	James C. Wolfe	Plymouth, NH	Linda N. Chace	Plymouth, NH	Plymouth, NH
Aug. 7	Bryan R. Haaker	Plymouth, NH	Jennifer J. Ramsay	Plymouth, NH	Bedford, NH
Aug. 7	James P. Markey	Plymouth, NH	Carrie E. Tatham	Plymouth, NH	Wentworth, NH
Aug. 21	John J. Keller	Plymouth, NH	Leanne M. Boynton	Concord, NH	Concord, NH
Sept. 4	John H. Mozeika	Plymouth, NH	Jessica L. Auclair	Plymouth, NH	Goffstown, NH
Sept. 11	Travis J. Brunt	Plymouth, NH	Krista M. Downes	Plymouth, NH	Ashland, NH
Sept. 21	Phillip C. Tucker	Plymouth, NH	Marie L. Desaulnier	Plymouth, NH	Laconia, NH
Sept. 24	Peter P. Cook	Plymouth, NH	Irene M. Christophel	Plymouth, NH	Franconia, NH
Sept. 25	Thomas J. King	Plymouth, NH	Tracy A. Daneault	Plymouth, NH	Sanbornton, NH
Sept. 26	Chad D. Vermette	Plymouth, NH	Ryna D. Kahler	Alexandria, NH	Bridgewater, NH
Oct. 2	Stephen M. Corriveau	Plymouth, NH	Briten E. Morris	Plymouth, NH	Plymouth, NH
Oct. 16	Robert E. Dubois	Plymouth, NH	Patricia A. Maloney	Plymouth, NH	Bridgewater, NH
Oct. 23	Joseph R. Coutu	Plymouth, NH	Amanda K. Umlah	Plymouth, NH	Bridgewater, NH
Oct. 23	Bradley L. Wallace	Laconia, NH	Lisa G. Bean	Plymouth, NH	Laconia, NH
Oct. 23	James J. Campbell	Plymouth, NH	Jamie L. Day	Plymouth, NH	Waterville Valley, NH
Nov. 13	Kenton R. Wheeler	Plymouth, NH	Beth A. Gustafson	Plymouth, NH	Auburn, NH
Nov. 27	Henry S. Nickerson	Ashland, NH	Dorothy A. Kaza	Plymouth, NH	Ashland, NH
Dec. 20	Joshua A. Stewart	Plymouth, NH	Heather M. Greene	Plymouth, NH	Franklin, NH

PLYMOUTH POLICE DEPARTMENT
1999 ANNUAL REPORT

The Plymouth Police Department experienced an active, successful, and challenging year. While we were busy with our usual enforcement issues, we also attempted to bring additional outreach programs and enforcement efforts into the community. An emphasis on community partnerships with positive reinforcement will return large dividends in years to come.

Quality of Life Enforcement (focusing on disturbance-related crimes and violations) was a priority this year, as was our enhanced initiatives to combat underage drinking. In a college environment these are issues that will always require creative problem solving with college and community support. Y2K concerns were assessed and proactively handled, and the challenges of Presidential-Primary candidate security and safe-school planning and response have required some situational readiness. On a very positive note, grants were successfully obtained from the Federal Government and the State Attorney General's Office which translated into more resources (employee overtime and equipment) and fewer tax burdens for every Plymouth resident.

We have embraced 1999 as a year of professional and personal transition in many directions. Several members of our team are now being fondly referred to as "Mommyor "Daddyfor the first time. Others are now wedded colleagues. It is a pleasure to serve with these skilled, matured, and hard working people. We congratulate all of them and wish their new families well.

Employee turnover continues to be a difficult (but very solvable) problem. This year we said goodbye to Officer Nate Boudreau and Dispatchers David Court and Steve Calderwood, who retired/resigned. We welcomed Officer Eric Hannett and Dispatchers John Keller and Lacey Burrows as new members of the force.

We also saw the departures of some part-time staff and have welcomed Ms. Sarah Jackson, Officer James MacDonald, Officer Richard Brewer, Dispatcher Sheryl Labbe, and Parking Enforcement Officer Roland Morin to our team. We appreciate the service each departing employee provided, and we wish all of our new members a rewarding and fun career.

We are very pleased with the new pay and classification study, and we hope that placement within this system will happen soon for union employees at the recommended levels. In such a competitive marketplace it is now easier for employees to be enticed elsewhere, so it is vital for us to strengthen seniority and keep our human resources here in Plymouth.

It continues to be our pleasure to serve such a wonderful community. We are realizing new and improved relationships with many new department heads, employees, elected officials, and volunteers in local Government. The complexion of our town changes and experiences growth, yet it maintains the beauty and tranquility that attracts and keeps all of us here. This should be an exciting time for all of us, and a

strong moment for optimists to move forward with confidence and renewed energy your team of police employees included. We continually train to improve our skills and enhance program ideas and patrol concepts to best serve the community through transition and change. This is only possible with support and guidance from you, and for that, we express our most sincere thanks.

Respectfully yours,

Anthony W. Raymond
Chief of Police

DEPARTMENT STATISTICS

** Please note that during 1999 we experienced a software change. The data that follows is inclusive of ONLY the months of April through December (9 months), and does not reflect a full year of activity.

TRAFFIC ENFORCEMENT INFORMATION**

MOTOR VEHICLE SUMMONS	115
MOTOR VEHICLE WARNINGS	515
AVERAGE SPEED OF VIOLATION	56 MPH
AVERAGE MPH OVER SPEED LIMIT	19 MPH
TOTAL MOTOR VEHICLE ACCIDENTS	125

TOP THREE LOCATIONS WHERE ACCIDENTS OCCUR:

MAIN STREET	25
TENNEY MOUNTAIN HIGHWAY	23
HIGHLAND STREET	17

PARKING ENFORCEMENT INFORMATION**

TOTAL TICKETS ISSUED	4976

DISPATCH CENTER INFORMATION

TELEPHONE CALLS	91,544
RADIO CALLS	290,901
CALLS FOR SERVICE	41,207
RADIO CALLS	290,901
CALLS FOR SERVICE	41,207

DISPATCH/POLICE ACTIVITY BREAKDOWN – REQUESTS FOR SERVICE**

(For space-savings sake, this category reflects the requests we received for different levels of service and is not inclusive of the total number of police reports generated, nor all crime categories involved)

911 ABANDON OR HANG UP CALLS	62
ANIMAL COMPLAINT	102
ALARMS	166
ANIMALS – LOST/FOUND	76
ARREST – IN CUSTODY	83
ARREST – WARRANT	29
ASSAULT	42
CIVIL COMPLAINT	31
CRIMES AGAINST PERSON	30
CRIMES AGAINST PROPERTY	196
CRIMINAL RECORD CHECKS	428
DISTURBANCE	61
DOMESTIC DISTURBANCE	39
FOOT & STATIONARY PATROLS	1372
DRUG CASE	9
DVP SERVICE	22
FIRE ALARM	8
FIRE DEPARTMENT ASSIST	94
INVESTIGATIVE FOLLOW-UP	200
FRAUD/FORGERY	11
HARASSMENT	57
GENERAL INCIDENTS	294
POLICE INFORMATION	278
JUVENILE OFFENSES	41
MOTORIST ASSISTS	217
MEDICAL EMERGENCY	131
MUTUAL AID ASSISTANCE	40
MOTOR VEHCILE ACCIDENT	154
MOTOR VEHCILE COMPLAINTS	137
MOTOR VEHICLE STOPS	648
NOISE COMPLAINTS	199
MISSING/WANTED PERSON	24
PARKING COMPLAINTS	39
FOUND/LOST PROPERTY	99
POLICE SERVICE	209
SEX OFFENSES	8
SKATEBOARD/BICYCLE COMPLAINT	12
SUBPOENA SERVICE	48
SUSPICIOUS ACTIVITY	84
THEFT REPORT	131
TOWED VEHICLE	26

TRANSPORT ASSISTANCE	83
CHECK UNSECURE PREMISES	39
VACANT HOUSE CHECKS	1010
ALL OTHER	1325
TOTAL REQUESTS FOR SERVICE	8394

REVENUE INFORMATION

GRANTS	$20,757.86
COPIER FEES	$651.75
COURT REIMBURSEMENT	$34,370.60
INSURANCE REQUESTS	$1,056.00
PARKING METER COLLECTION	$18,996.94
PARKING FINES	$50,777.38
PISTOL PERMITS	$380.00
SPECIAL DETAILS	$8,474.20
DISPATCH REIMBURSEMENT	$122,622.44
MISCELLANEOUS	$1,506.47
TOTAL REVENUE	$259,593.64

1999 proved again to be a busy year for the personnel of this department. The Ambulance Service has seen a change in the administration of protocols and procedures and the State Bureau of Emergency Medical Services has been transferred from the Department of Health and Human Services to the Department of Safety. This change brings about the convenience of one stop shopping as the State Division of Fire Standards and Training, The State Fire Marshal and the new Division of Emergency Medical Services are all under one roof at the New Hampshire Fire Academy.

Emergency Medical Services Protocol and Procedure administration has been shifted to the local hospital. Our personnel have worked closely with Emergency Department staff, at Speare Memorial Hospital, to assure our patients receive the most appropriate and the highest level of care possible. This change has given us the authority to effectively and efficiently meet the needs of our local citizens. The work done to this end has brought our working relationship closer and proves that we don't just have an Emergency Medical Service, we have an Emergency Medical System. From the time the emergency call is received until the patient has achieved full recovery is considered in every part of our protocols and procedures.

In the fall of 1998 the Fire Department received a grant from the Federal Emergency Management Agency called "Project Impact". This initiative is to create disaster resistant communities. The $100,000 grant will be used for infrastructure improvements and disaster planning over the next year. Project Impact is being administered by the Fire Department until the Community Planner position is filled. This grant will allow for $100,000 funding for Flood Mitigation and Watershed Studies, upgrade of the Emergency Operations Center, further phases of the Downtown Drainage improvements, Rural Drainage improvements, Evacuation Plans, Community Rating Systems, GIS and Hazus Implementation and Public Education. GIS and Hazus are satellite positioning computer-based programs that, in conjunction with other programs will provide a great planning tool for the community. The watershed studies will be used in conjunction with federal funding received by the Highway Department to upgrade culverts in flood prone areas of the community.

The Fire Department also received a $10,000 grant to purchase much needed Wildland Firefighting equipment. This grant was received as a result of the ice storm damage we received in some of our wildland areas. Through the persistence of the Highway and Fire Department we received grants to clean up some damaged areas and acquire some necessary equipment to not only facilitate the clean up but equipment to suppress fires should they occur.

We are working closely with architects, engineers, contractors and owners to assure public safety in new building(s) and building(s) being renovated. The large projects currently ongoing are, Plymouth Regional High School renovation, Samuel Reed Hall renovation, Sears and Wal*Mart.

The Fire and Ambulance Departments continue to improve and provide the best possible service to the community in a most efficient manner. This level of service could not be provided if it weren't for the dedication and hard work of the employees. Both Full and Part-Time employees work hard and should be commended for their dedication to the citizens of this community.

In closing I wish to again thank the citizens, businesses and government officials for the support they have provided us over the past years. It is only with this level of support that we are able to provide the citizens with this high level of protection.

If anyone has any questions, or if we may assist you in any way, please contact us at your convenience.

Respectfully Submitted,

Brian J. Thibeault
Fire Chief

ACTIVITY REPORT
1999

Fire Alarm System Malfunctions	20
Undetermined Cause of Alarm	41
Unintentional False Alarms	27
False Alarms	11
Smoke / Odor Investigations	23
Automatic Response to Other Communities	21
Fuel Spills/Leaks	14
Mutual Aid Fires	24
Cooking Fires	19
Chimney Fires	4
Structure Fires	13
Motor Vehicle Fires	7
Brush and/or Debris Fires	19
Electrical Problem	8
Problems with Heating Systems	7
Service Calls	13
Miscellaneous Calls	42
Total Fire	**313**
Medical Emergencies	777
Motor Vehicle Accidents	137
Medical Transfers	59
Service Calls	5
Total Ambulance	**978**
Total Fire & Ambulance Calls	**1291**

INCOME

Ambulance Contracts	$107,411.53
Ambulance Calls	$54,514.34
Oil Burner Permits	$560.00
Misc. Fires	$2,429.54
Misc. Ambulance	$90.00
Plymouth State College	$126,000.00
Total Income	**$291,005.41**

PLYMOUTH HIGHWAY DEPARTMENT
1999 ANNUAL REPORT

Over the past year the Highway Department has had some great progress in road reconstruction projects. The Thurlow Street project has been completed with the exemption of the final overlay which is scheduled for the year 2000. We also completed two miles of resurfacing on New Hebron and Bartlett Rd. As well as completing Cooksville and Lacorse Streets. We also completed our joint venture project with the Plymouth Village Water and Sewer District on Maple and Broadway Streets. The project included new water and sewer lines and the installation of a new drain line. The project also included a new sidewalk on Broadway Street which was completed by the Highway Department. Many of the projects done this year were completed within or under budget due to the in-kind services provided by the Highway Department. We also upgraded our gravel road maintenance this year by adding an extra load of calcium cloride (3,000 gallons) for soil stabilization and dust control. We also rented a vibratory roller to increase the compaction to provide a smoother driving surface. Another project completed this year was on Old Route 25, where the old asphalt was removed and replaced with recycled cold mix.

The Highway Department also received approval for bridge aid funds for a bridge on New Hebron and Reservoir Road in the amount of $545,000.00 This will be an 80% aid from the State and a 20% matching fund from the Town of Plymouth. The Town also received an additional approval for grant funds from the ice storm damage in January of 1998.

The Highway Department also had a great showing again this year at the N.H.M.A. Safety Training and Plow Rally event. At the regional event in Lancaster N.H., the team of Joe Fagnant and Bill Oakley took first place overall. The Highway Department won a total of 36 out of a possible 44 trophies. At the State finals in Hillsborough N.H. the team of Joe Fagnant and Bill Oakley came in second place over all.

The Highway Department had some changes in personnel as well with William Oakley coming on board as a Highway II Operator. Bill has some good experience with equipment operations as well as some snow removal experience plowing for the N.H. D.O.T. Bill resides in Groton with his wife, two sons and two daughters.

Finally I would like to thank the Board of Selectmen, the new Town administrator and all the residents of the community for their support. And I would like to thank all the team members at the Highway Department for their outstanding performance this year.

Jimmy O. Boucher
Highway Department Manager

PLYMOUTH SOLID WASTE / RECYCLING OPERATIONS
1999 ANNUAL REPORT

The crew of the Plymouth Recycling Center would like to start this report with a thank you to all residents of the community who have been most supportive of our efforts and the changes that have taken place at our facility this past year. We feel it proper to thank you at the beginning of this report due to the impact that your support, along with that of the Town Administrator and Board of Selectmen has had on the great year that we experienced.

With the Recycling Center being separated from the Highway Department this past year, we ventured into uncharted waters and tested new ideas and innovations. We sought to be an example to other communities and be a leader in the State's "Recycling Program". We added small programs like our "Reading Exchange" where residents can exchange magazines and other reading material with each other. We added strongly to our educational programs at the Elementary School in the field of Recycling. "Straws the Scarecrow" became an Icon at the facility and a teaching aid for children. With the recycling markets still being unstable and other smaller towns having trouble to survive with their existing programs, we shared some of our new techniques and became a "host" town saving these towns money and adding to our own revenue for a mutual gain. Last year while the markets were at their worst our revenue increased 30% over our highest year ever. By the end of this December we had already matched last year's total.

Our efforts have not gone unnoticed by peers in the industry. We received a couple of awards this year, one of which we were recognized as the New Hampshire Recycling Center of the year. This award came with a $7,000.00 first place prize to be used towards our programs and recycling.

Many challenges still lie ahead for us with a recycling market that refuses to recover to the point of where it was several years ago. To stay competitive we will have to continue to run our facility as a business and use aggressive marketing techniques. We will also strive to find faster and better ways to make our recyclables more "marketable" bringing us a better price and increasing the quantity of material we ship. In 1997 we baled 85 bales of recyclables in the first quarter, 270 bales in 1998 and this year the crew ended our first quarter with 495 bales. Although this is what was needed to enable us to double our revenue, one would only have to do the math to see where we could be if the market would only recover to the prices of the mid 90's.

This new fiscal year will also see us beginning the first phase in our landfill closure. With a total estimated cost of 1.2 million dollars, we will actively be seeking grants to help defray this outlay. The completion of the closure will take place over a period of two years.

Respectfully Submitted,

Paul H. Freitas
Manager

The Parks and Recreation Department is working hard to continue to offer a wide variety of affordable leisure services to all segments of the community. The Department is also committed to excellence in its responsibilities for maintenance of town properties, school grounds, and several park facilities. Capital Improvement planning is continuing for the future. The Department and Recreation Commission is working with North Country Council in finalizing the Master Plan for Fox Pond Park.

During the past year, the Parks and Recreation Department and Main Street Plymouth, Inc. have developed an exciting working partnership which initiates and highlights community activities, expands community recreation areas, and provides a connection between the school community and downtown community. Below are the Joint Projects.

- **Kenison-Freeman Summer Concerts Series:** Most successful summer series to date! Hundreds attended each concert with a variety of restaurants and food vendors serving on the Common Weekly press releases, concert calendars, posters, and promotional tie-ins with food suppliers made the series a huge success.
- **Main Street in May - Pride of Plymouth:** Partnerships with other community organizations made the return of this event a huge success. Hundreds of people came downtown to play games, win raffles, watch street performers, listen to music, and browse among the many tables and sales set up by local non-profit organizations.
- **Halloween Festival:** Again, another huge success, drawing over 1500 people to the pumpkin carving contest, storytellers, trick or treating, and more. Partnerships with other local organizations brought the community out in full force for a free and safe activity that has easily become a yearly favorite.
- **Hometown Christmas Weekend:** The Christmas Parade, an annual favorite, also saw a record crowd and record participation. Thousands watched over 30 floats and entrees, 2 marching bands, and Santa.
- **Pemigewasset Riverfront Park:** Finalization of a transfer of land from the Plymouth Village Water & Sewer District to the Town opens the door for continued improvements to the park on Green Street. Over the past year much has been done to enhance the area, and we look toward continued community participation in these efforts.

These promotional activities that remain free and easily accessible to the entire greater Plymouth community have resulted in greater cohesion, cooperation, and communication that enhances the quality of all our lives.

Program Highlights

The Department offered many various activities throughout this past year. Our regularly offered programs continue to be popular and well participated throughout our community. The Department continues to rely on the community for the use of their facilities. Many thanks to Plymouth Elementary School, Plymouth Regional High School, Plymouth State College PE Center, Holderness School, Plymouth Regional Senior Center, and the St. Matthews Church.

A few new programs were offered this year: Summer Camp for two year olds, Field Hockey Camp, Trip to Santa's Village in December, and a Combination Ski Pass

(one pass good at Waterville, Loon, and Cranmore Mountain). An individual pass was also offered for Tenney Mountain. We offered two new recreational play programs that were extremely well received. These programs are offered to children ages one through four. These programs gave children an opportunity to experience educational and organized activities prior to the start of school. The children enjoy activities such as Fiesta Day, Hawaiian Day, and Kiddy Olympic. Another exciting activity was arts and crafts. This provided children the opportunity to be creative through art. The Department received a $1,000 Grant from the Jiffi Rule Memorial Tennis Fund. This money was used for our Summer Youth Tennis Program and updating of tennis equipment.

Many thanks to my staff for their hard work and dedication to the Department: Lisa Fahey-Ash, Program Coordinator, Jim Blake, Park Foreman, Jennifer Dobbs, Groundskeeper II, Morris Brandsdorfer and Kevin Danforth, Groundskeeper I. I would also like to thank our many part-time support staff that complete our staff throughout the year along with the hundreds of volunteers who give endless hours of their time. Together we are able to offer successful programs to the taxpayers and families of Plymouth.

The Recreation Department is always looking for additional activities to add to the list of programs already being offered. If you have any program ideas, please contact us. We would like to discuss the possibilities within our budget and facility limitations.

Respectfully submitted,

Larry J. Gibson
Director of Parks and Recreation

1999 has continued the pattern of growth at the Library, with increased activity in many areas of library service. Highlights from 1999 include:

Children's Services

Long lists of children waiting to get into our Preschool Storytime prompted a doubling of the sessions offered. A series of programs were held twice weekly in the winter and fall for three, four, and five years olds; a bedtime storytime was offered in the summer.

The summer reading program for elementary school children ran for six weeks, and drew over 170 children. All children participated in the reading challenge, and weekly programs offered a variety of activities. Our thanks to Elke Carr, Jan Ahern, Beth Zelenak, and McDonald's of Plymouth for helping to make our summer programs successful.

Two performances by the *Tellalore Storytellers* were given to capacity crowds; the special Halloween performance was co-sponsored with Friends of the Arts.

Adult Programs/Services

Two book discussion series were held. A four-part series dealing with the Civil War was led by Mary Rotella in the spring; this fall, a grant from the New Hampshire Humanities Council helped fund the series *No, But I Saw the Movie*. In December, a reading of *A Child's Christmas in Wales* was performed by Dr. Henry Vittum.

A two-hour *Introduction to the Internet* class is offered regularly; to date, several hundred patrons have taken advantage of this opportunity to learn new computer skills.

What's new...

- Thursday hours; we are now open six days a week for your convenience.
- A wide-screen television and VCR in the Rachel Keniston Community Room, thanks to a generous donation from a patron.
- A set of 125 books for beginning readers, thanks to a grant awarded by the New England Reading Association. The grant was written by Margaret Salt, reading specialist at the Plymouth Elementary School.
- Two additional daily newspapers, the *New York Times* and *Concord Monitor*, thanks to a generous donation from a patron.
- Our web site which includes links to dozens of sites to assist students with homework. Please bookmark us! http://www.worldpath.net/~pease/Home.htm
- Over 1700 new books, books on tape, videotapes, and CD-ROMs thanks to your appropriation for this fiscal year, and patron donations.

- An Endowment Fund, created by the Young Ladies Library Association, which will fund special programs.

Once again, volunteers donated over a thousand hours of labor; thanks go to Patrice Andrews, Cheryl Beraudo, Patrick Carr, Jack Ellard, Sandra Gaudet, Winnie Hohlt, Rhoda Mitchell, and Charlotte Stevens for their assistance. Thanks also to staff members Patricia Hanscomb, Deborah Perloff, Sandra Pickel, Ann Pierce, Susan Jarosz, and Irene Blake whose capable work keeps the library operating smoothly. And finally, thanks to the Board of Trustees and the YLLA for their dedicated support and assistance, and to the Board of Selectmen and Town Administrator for supporting our efforts to provide you with quality library services.

Respectfully submitted,

Katherine Hillier
Director

PEASE PUBLIC LIBRARY
1999

Books on hand January 1, 1999		21,947
Adult	14,779	
Juvenile	7,168	
Books added by purchase		1,037
Adult	424	
Juvenile	613	
Books added by gift		471
Adult	347	
Juvenile	124	
Books discarded/lost		(172)
Adult	(108)	
Juvenile	(64)	
Books on hand December 31, 1999		23,283
Adult	15,442	
Juvenile	7,841	
Audiovisual materials		
Books-on-tape on hand January 1, 1999		444
Added by gift/purchase		127
Books-on-tape on hand December 31, 1999		571
Videotapes on hand January 1, 1999		307
Added by gift/purchase		132
Videotapes on hand December 31, 1999		439
Materials loaned in 1999		51,929
Adult	23,053	
Juvenile	18,838	
Periodicals	2,535	
Audiovisual	7,357	
Other	146	
Reference questions answered	6,032	
Interlibrary materials loaned	481	
Interlibrary materials received	441	
Patron registrations:		
Registrations as of January 1, 1999		4,561
New adult	313	
New juvenile	85	
PSC students	110	
Non-resident and temporary	287	
Total new registrations 1999	795	
Expired registrations (estimate)	(625)	
Total registrations as of December 31, 1998		4, 731

PEASE PUBLIC LIBRARY
YEAR END REPORT OF ACTIVITY
JUNE 30, 1999

Pemigewasset National Bank #28568		
Balance 6/30/1998		$ 14, 587.92
Income		
Gifts	$ 1,699.67	
Fees and Fines	1,018.50	
Replaced Books	675.00	
Grants	8,600.00	
Copier	878.19	
Non Resident fees	2,229.00	
Certificate of Deposit (cashed in # 11042264)	1,231.75	
	$16,330.11	
Expenses		
Programs	$ 1,517.83	
Books	1,525.83	
Audio-Visual materials	356.34	
Periodicals	170.00	
Technology	8,807.84	
Copier	1,140.00	
Office Supplies	23.20	
Miscellaneous	998.67	
Transfer to Certificate of Deposit #111000120	1,500.00	
	$16,039.71	
Balance year end (June 30, 1999)		**$ 14,872.32**

PEASE PUBLIC LIBRARY
INVESTMENTS
June 30, 1998 - June 30, 1999

Pemigewasset National Bank	
C.D. # 1104-226-4	
Closed 7/25/98	
Balance 6/30/98	$1,228.71
Interest	3.04
Balance 7/25/98	$1,231.75
Pemigewasset National Bank	
C.D. #11086873	
Closed 8/18/98	
Balance 6/30/98	$ 5,049.61
Interest	34.75
Balance 8/18/98	5,084.36
Pemigewasset National Bank	
C.D. # 111000120	
Date Opened: 8/18/98	
Balance 8/18/98	$ 6,584.36
Interest	324.52
Balance 6/30/99	$ 6,908.88
Pemigewasset National Bank	
C.D. 11087095	
Date opened: 11/29/97	
Balance 6/30/98	$ 4,899.27
Interest	253.76
Balance 6/30/99	$ 5,153.03
NH Public Deposit Investment Pool	
# NH 01-0461	
Date opened: 6/2/97	
Balance 6/30/98	$23,650.30
Interest	1,155.23
Balance 6/30/99	$24,805.53

CAPITAL IMPROVEMENTS PLAN
FOR FY 2000 - 2001

The revision to the Capital Improvement Plan for FY'2001-2002 can be reviewed on the pages that follow. Capital expenditures are those items that cost significant amounts of money such as machinery and equipment and infrastructure needs like repairs to roads and sidewalks. Since 1987 the Planning Board for the Town of Plymouth has supported a Capital Improvements Plan (CIP) through its Master Plan. The CIP is used by the Selectmen and the Advisory Budget Committee to develop the annual budget that is presented to the voters at Town Meeting.

The Capital Planning Committee is chaired by a member of the Planning Board with citizen members. Each year the committee looks at the budget year in the context of the previous three years and the next five years. The committee gathers information from the heads of the municipal departments and then revises the existing CIP to accommodate the changes.

The overall goal of the CIP is to forecast and sequence the purchase of capital items, so that expenditures can be timed in such a way as to have a steadying influence on the tax rate. Another goal of the committee is eliminating borrowing to purchase capital items, thereby preventing the substantial cost of loan repayment. This year the committee was also interested in getting the plan ìback on trackî following two years of partial implementation.

In this year's revision, no requests were eliminated from the plan. The planned payment schedule leading to the purchase of some items was adjusted in order to ease the impact on the FY '2001 budget. With items where the cost is shared with neighboring communities, the committee kept the payments stable in order to help those towns plan their budgets and also to take advantage of the interest that develops as the capital accounts accrue funds.

The committee reviewed the potential for increase in the tax base as it finalized the plan. A small increase is projected for FY '2001, with the benefits from the Wal*Mart project expected in FY '2002. With this information, the committee pushed ahead to 2002 those payments where that strategy was possible.

As the Planning Board representative, I would like to thank the members of the committee who have willingly served to develop the FY '2001 revision. Special thanks to Jim Koermer, former Planning Board member, for the years that he artfully chaired the committee.

Respectfully submitted for the Capital Planning Committee,

Carolyn Kent, Chair
Mark Halloran
Bill Houle
Ed Wixon
Carol Kennison
Guy Brisson
with assistance from Janet Stewart, Town Administrator

Capital Improvement Plan (FY2001- FY2006) Approved by the Planning Board 12/16/99											
	Item #	FY 97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06
Police Department											
Phone System Replacement	4210-502-00	5,195	10,000	5,195							
Dispatch Equipment Reserve	4915-000-09	6,000	6,000	6,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Maintenance of Facility	4915-000-17				0	0	10,000	15,000	10,000		
Cushman Police Vehicle						***9,800***	8,800				
Computer Software Update	4902-000-24				16,500	16,500	16,500	16,500			
Police Total:		**11,195**	**16,000**	**11,195**	**26,500**	**36,300**	**45,300**	**41,500**	**20,000**	**10,000**	**10,000**
Selectmen's Office											
Reevaluation		75,000									
Computer System Upgrade	4902-000-08	8,000	13,000	9,000	31,000	2,801					
Digitize Tax Map					0	0	27,500	27,500	27,500	27,500	
Selectmen's Total:		**83,000**	**13,000**	**9,000**	**31,000**	**2,801**	**27,500**	**27,500**	**27,500**	**27,500**	**0**
Parks & Rec Dept.											
Fox Park Enhancements							10,000	30,000	10,000	10,000	20,000
Parks & Rec Total:		**0**	**0**	**0**	**0**	**0**	**10,000**	**30,000**	**10,000**	**10,000**	**20,000**
Fire & Ambulance Dept											
Replace 90 Ambulance		25,000	22,000								
Replace 94 Ambulance	4915-000-02			20,000	23,400	26,030	**26,030**				
Replace 97 Ambulance	4915-000-02							24,750	24,750	24,750	24,750
1998 Pumper/Tanker	4902-000-06	42,000	**43,000**	39,110	39,110	39,110					
Replace 91 Chief's Car							**20,000**				
Fire Station Study							15,000				
Replace Fire Station								100,000	100,000	100,000	100,000
Replace 77 Pickup Truck	4902-000-22					**21,000**					
Replace 81 Mack Fire Eng.							47,000	**47,000**	47,000	47,000	47,000
Lakes Region Communications						**8,170**	8,170	8,170			
Fire & Ambulance Total:		**67,000**	**65,000**	**59,110**	**62,510**	**94,310**	**116,200**	**179,920**	**171,750**	**171,750**	**171,750**
	Item #	FY 97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06

Library											
Library Automation		10,000	10,000								
Library Total:		**10,000**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Highway Dept.											
Roadway & Drainage Improv.	4901-000-11	80,000	120,000	75,000	125,000	100,000	100,000	100,000	100,000	100,000	100,000
Highland St. Cap. Res.	4915-000-19					20,000	20,000	20,000	20,000	20,000	20,000
Sidewalk Improvement	4915-000-08	15,000	25,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Replace S-10 Pickup		10,000									
Replace 1998 F250 w/ 3/4 Ton Truck	4915-000-32					**# 30,000**					
Loader/Backhoe Lease/Purch		12,750	12,750						15,000	15,000	15,000
Replace 89 Chevy 1-Ton	4902-000-03		10,500	10,400	10,400						
Replace 85 Intl Truck(DOT)	4915-000-23				0	5,000	25,000	45,000			
Replace 87 Intl Truck	4915-000-21				0	5,000	25,000	45,000			
Replace 1982 Fiat-Allis Loader	4915-000-14			22,000	0	7,000	22,000	29,500	29,500		
Highway Heavy Equipment	4915-000-12				12,000						
Replace Intl Truck		15,000	17,000	15,500							
Replace 78 Sno-Go Blower	4915-000-15				0	7,000	17,000	27,000			
Replace 89 GMC Truck 7000									25,000	25,000	25,000
Replace 85 Chevy 1-Ton	4915-000-24					10,500	10,500	10,500			
Replace 89 Trackless Blower							15,000	15,000	15,000	15,000	
Replace 88 Dresser Grader	4915-000-25					5,000	25,000	30,000	30,000	30,000	30,000
Replace 88 FMC V-3000 Sweeper									20,000	20,000	20,000
Replace 2 Ton Pac Roller									15,000	15,000	
Air Ventilation System			6,000								
Bridge-Reservoir Rd ov Clay Brook	*4915-000-16*					*55,000*	*10,000*				
Bridge-New Hebron Rd ov Clay Brook	*4915-000-16*						*40,000*	*10,000*			
Install Three Bridges	*4915-000-16*							*40,000*	*10,000*	*10,000*	*10,000*
Relocation of Highway Fac.									100,000	100,000	100,000
Highway Dept. Total		**132,750**	**191,250**	**132,900**	**157,400**	**264,500**	**329,500**	**392,000**	**399,500**	**370,000**	**340,000**
Recycling Center											
Landfill Closure	4901-000-06	10,000	25,000	20,000	0	*55,000*	*55,000*	*72,000*	*72,000*	*72,000*	*72,000*
Transfer Facility Conversion		10,000	5,000								
Replace 86 Case Skid Steer Loader	4902-000-06					***28,000***					
Replace 89 Case Skid Steer Loader	4915-000-17					*15,000*	***15,000***				
Replace 86 GMC 3/4-Ton	4915-000-16				7,000	**** 13,000***					

	Item #	FY 97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06
Conveyer change to Recycling Equip	*4916-000-06*			*2,500*		*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*
Horizontal Baler								*15,000*	*15,000*	*15,000*	
Recycling Center Total:		**20,000**	**30,000**	**22,500**	**7,000**	**116,000**	**76,000**	**92,000**	**92,000**	**92,000**	**77,000**
Existing Bond Indebtedness											
FY Change/Police Station		175,000	175,000	175,000	175,000	175,000	175,000				
Town Hall Renov./Road Bond		85,000	85,000	85,000	85,000	85,000	85,000	85,000	80,000	80,000	*80,000*
Bonded Debt Servicing		108,269	86,497	69,217	54,326	39,325	24,235	14,248	9,360	4,720	4,720
Existing Bond Totals:		**368,269**	**346,497**	**329,217**	**314,326**	**299,325**	**284,235**	**99,248**	**89,360**	**84,720**	**84,720**
Total Capital Plan:		**692,214**	**671,747**	**663,922**	**598,936**	**813,236**	**887,735**	**862,168**	**810,110**	**765,970**	**703,470**

Year of purchase indicated by boldface.

The cost of the replacement truck, $30,000, will be offset by $20,000 for the purchase of the old truck by the Recycling Facility.
* For bookkeeping purposes, this item will include the total amount of the purchase, $30,000.
Note: With the revision that will occur in 2000, police vehicles will be added to the CIP.

Following the hearings relative to the coming of WALMART to Plymouth, the Planning Board, while dealing with site plan reviews and acceptances, devoted time to the completion of two projects that had been hanging fire for some time. The first involved the completion of the revised and updated Master Plan. The second saw a revision of the format of the Subdivision and Site Plan Application regulations. The major feature of that revision is that the regulations are much more clear and "user friendly". It should be noted that the then town planner, Lindley Kirkpatrick, was the editor who so ably constructed the revised formats of the Master Plan and the Subdivision Regulations. In September, Lindley was provided the opportunity to move ahead in his profession and resigned to accept a position in McCall, Idaho. As was the case with our first Planner, Chris Northrop, Lindley left a valuable legacy with regard to planning concepts and strategies.

Capital Improvement Plan (CIP) management, an important aspect of the Board's activities, is now being overseen by the CIP Committee Chair, Widge Kent. She replaces Jim Koermer, who held the reins for a number of years. We will miss Jim's presence on the Board; meanwhile, we welcome his replacement, Stu Wallace.

As I write this we were well served by the Interim Planner, Stephen Griffin, AICP, of Municipal Resources, Inc. Lindley's replacement, June Hammond Rowan, is due to be coming on board in February. June was the Berlin Town Planner, so she comes with a lot of pertinent experience.

Getting back to Planning Board interests, one of these is the completion of a study focusing on the availability of affordable housing. Another study deemed very important in the face of WALMART's arrival is a study of the Tenney Mountain Highway situation and the most effective ways of dealing with commercial expansion and avoiding a "stripsituation. Also on the Board's agenda is a review of the present sidewalk situation to include suggestions as to improvement. And, finally, there is the perennial question of coming to grips with maintaining the integrity of the Agricultural Zone. It is a question that is contentious, but if we are to plan for the future rather than react to an unwelcome situation, it's important that we, as a town, reach some sort of consensus as to the status of that zone.

By way of conclusion, congratulations to the Plymouth 2000 folks whose Main Street Design Guidelines booklet goes another step in improving our downtown appearance.

Dave Switzer
Chair

PLYMOUTH MUNICIPAL AIRPORT
1999 ANNUAL REPORT

Plymouth Municipal Airport got off to a good start this past spring, beginning with two events in the month of June. The first was a National Guard exercise by the Plymouth unit. The second was a fly-in BBQ sponsored by the Aviation Assoc. of NH. Both events were well attended by the public, and from the feedback I received, a good time was had by all. I would like to thank the Plymouth National Guard, Aviation Assoc. of NH, and Plymouth Pop Warner Football for making these events a success. I plan to schedule more of these events in the future.

The underground fuel storage tank was removed in July, thereby bringing the Town into compliance with state regulations.

The brush clearing along the right side of the taxiway is complete as far as aircraft being able to taxi safely is concerned. More brush will be cleared in this area in order to keep it under control and open things up more for future use.

Upon further inspection of the drainage system, I was able to make some temporary repairs. I will continue to inspect this system on an annual basis. It will need to be repaired at some point in the future, but I think we can hold off for now.

Revenues from hanger rental, tiedowns and land rental are slightly higher than last year. This is due to an increase in the number of weekend tie downs and new customers using the airport. To date I have collected $2000.00 in fees. I am projecting to collect an additional $400.00 by the end of this fiscal year.

The airport development committee chaired by Mr. Fred Gould has been successful in finding an investor to build a new hangar at the airport. This will be the first new construction at the airport in decades and will benefit the airport and the town in the form of lease fees and tax revenue.

In the upcoming year I plan to continue working with the airport development committee to find more people interested in building hangars, as well as developing a plan to install an above ground fuel delivery system. As the airport continues to grow, this will become very important to our new customers, as well as a source of new revenue.

Respectfully submitted by:

Peter C. LeBlanc
Manager, Plymouth Municipal Airport

CONSERVATION COMMISSION
1999 ANNUAL REPORT

After some time of being inactive, the Conservation Commission is undergoing a revival thanks to a challenge issued by Henry Walter. Henry and his wife, Ruth, in company with Suzanne Newton donated 180+ acres to the town as a natural area in 1993. Henry's desire is to have the area in Glove Hollow identified and dedicated to his wife, Ruth. The challenge involves raising a sum of money, which Henry will match, to establish a plaque at a prominent location.

We will be focusing our attention on a drive to raise the requisite funds.

The revived Commission seeks new members as alternates or full-time. Interested parties should inform the Office of the Selectmen.

Dave Switzer
Chair

PLYMOUTH HEALTH OFFICER
1999 ANNUAL REPORT

1999 was my second full year serving as the Town of Plymouth Health Officer, I continued to serve the community in a wide variety of responsibilities, including but not limited to the following areas: Protecting the environment, housing issues, water and sewer opportunities, and inspecting schools, homes, and day cares, insuring that our children are safe and well cared for.

Before I summarize what I was called upon for in frequency, I would like to thank you for continuing to support your neighbor and Town. I hope that the new millennium brings even greater respect for communication with each other and taking care of our environment.

Home Foster Care Inspections (6)
School Inspections (3)
Day Care Inspections (2)
Rental Complaints (4)
Trash Complaints (8)
Failed Septic Systems (2)
State Health Officer Meeting (2)
Permit Requests (2)

Jeffrey P. Kelly
Town of Plymouth Health Officer

REPORT TO THE CITIZENS OF DISTRICT ONE
BY RAYMOND S. BURTON, COUNCILOR

It is a pleasure to report to you as one of your elected officials serving on the five-member Executive Council within the Executive Branch of your NH State Government. This five-member elected group acts much like a board of directors for your very large NH State Government carrying out the law and budget as passed by the NH House & Senate and signed into law by the Governor. We also act upon gubernatorial nominations to the entire Judicial Branch of your Government, State Supreme Court, Superior Court, Probate Court, District Court all are nominated by the Governor, a posted public hearing must be held by the Council and then a vote to deny or confirm the nomination is held. Persons interested in serving on a volunteer board of commission should contact Kathy Goode at the Governor's Office, 271-2121.

This is a brief list & quick reference of some of the available services from NH State Government for citizens looking for financial and technical assistance and general information.

Adjutant General John Blair (Army & Air Guard of NH) 271-1200
Community Presentations on Drug Demand Education.

Director Bruce Cheney of the NH Emergency E-911 Office 271-6900
Mapping Services to towns, tours, and presentations available.

Director Art Haeussler of the State & Federal Surplus 271-2602
Informative newsletter about surplus foods, products, etc.

NH Community Technical College System, Comm. Glenn DuBois
1-800-247-3240. Info on programs for college credit, scholarships, at the seven-campus system throughout the State.

NH Dept. of Resources & Economic Development, Comm. George Bald
271-2411. Info on all State parks, economic development, ski operations, trails bureau, tourism maps, State forestry nursery and international commerce, and camping reservations.

NH Department of Safety, Comm. Richard Flynn 271-2791. Fire safety standards/training, motor vehicle registration, boating safety, State Police.

NH Secretary of State, William Gardner 1-800-562-4300. Corporate name department, records management & archives, securities regulation.

NH Transportation Dept., Comm. Leon Kenison 271-3734. NH Airports, bridges, highway design, public transportation, railroads, public works - all are part of this key department.

NH Veterans Council, Director Dennis Viola 1-800-622-9230
Advocate for veterans and their families.

NH Veterans Home in Tilton - Commandment Barry Conway 276-4412
A very suitable home for veterans with approved care and rehabilitative services.

NH Youth Services Dept. Comm. Peter Favreau 271-5942. Youth Center in Manchester, Detention Center in Concord, and the Tobey School for Youth.

All of NH State Government is accessible through 271-1110 and through the NH Webster System at http//www.state.nh.us, or call my office any time at 271-3632, or e-mail to - rburton. - gov.state.nh.us

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow where the burning will be done. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the state of New Hampshire are misdemeanors punishable by fines of up to $2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. During the 1999 season Forest Rangers were busy assisting communities with suppression of difficult and remote multi-day fires. Forest Rangers have also investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. The 1999 fire season was a challenging but safe year for wildland firefighters in New Hampshire. The severe drought conditions throughout the spring and summer months combined with residual effects of 1998 Ice Storm, resulted in a dramatic increase in wildland fires. In addition to burning in excess of 452 acres, 35 structures were also impacted by wildfire. Wildland fires in the urban interface are a serious concern for both landowners and firefighters. Homeowners can help protect their structures by maintaining adequate green space around them and making sure that houses are properly identified with street numbers.

The State of New Hampshire operates 15 towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response form local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

Please contact your local fire department before doing **ANY** outside burning.

REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!!

1999 FIRE STATISTICS

(All Fires Reported thru December 10, 1999)

TOTALS BY COUNTY

1999 FIRE STATISTICS

	Numbers	Acres
Hillsborough	271	50
Rockingham	218	111
Merrimack	213	115
Belknap	139	66
Cheshire	131	28
Strafford	98	26
Carroll	81	17
Grafton	70	18
Sullivan	62	17
Coos	18	3.25

	Total Fires	Total Acres
1999	1301	452.28
1998	798	442.86

CAUSES OF FIRES REPORTED

Debris Burning	352
Miscellaneous*	279
Smoking	188
Children	176
Campfire	161
Arson/Suspicious	54
Equipment Use	43
Lightning	42
Railroad	6

*Miscellaneous (powerlines, fireworks, structures, OHRV)

PLYMOUTH COMMUNITY CHANNEL 3 COMMITTEE
1999 ANNUAL REPORT

Plymouth Community Channel 3 (PCC3) is the public, educational, and governmental access channel for Adelphia Cable's subscribers in Plymouth and several adjoining towns. The PCC3 Committee, inactive for a number of years, reports to the Plymouth Board of Selectmen. PCC3's Cablecasting Center is located at Pease Public Library. The Center has an Amiga computer for generating a continuously repeating, electronic bulletin board with accompanying radio programming. There is equipment for automated airing of prerecorded video programs submitted by members of the Plymouth public, schools/college, and governments. The Center also has an S-VHS video camcorder and mike for taping governmental and other programming for cablecast on Channel 3. The channel has no set-operating budget. However, the Plymouth Board of Selectmen did cover the cost of purchasing some replacement hardware and other miscellaneous items needed by the Channel in 1999. PCC3 depends totally on volunteers to create and run its programming. By stipulation of the franchise agreement with FrontierVision Partners, PCC3 is non-commercial.

In the past year, December 1, 1998-November 30, 1999, 231 new messages were run on PCC3's bulletin board. This is down 13% from the 265 run in 1998. While this is a drop, the decrease is less than last year's. This year's 231 messages is down 32% from the 339 run in 1997. This year's moderation in the rate of decrease can be attributed to the increase in the number of volunteers entering messages on the PCC3 computer. However, the channel needs even more volunteers. 373 additional messages were received in 1999, but were never run.

Over the same 12 months, prerecorded video programming totaled 143 shows. While this is a decrease from 1998's 169 programs (15% drop), 1999's figure is significantly more than 1997's 107 programs. The numbers of program contributions from each of the 3 categories of access users were: Public — 43, Educational — 96, and Governmental — 4. For the third year in a row, the access user submitting the greatest number of taped programs was PSC's Meteorology Dept. Their 6-minute, PSC PM WEATHER local forecasts ran on 95 evenings. The program producer who submitted the second largest number of programs was Public Access User Jerry Larson. Jerry contributed 39 Sunday services of the Plymouth Congregational Church UCC. The Plymouth Chamber of Commerce produced two consecutive evenings of live programming in December. These shows were the Chamber's TV/radio auction, their major annual fundraiser. Other video program contributors were Speare Memorial Hospital, NH Electric Cooperative, Plymouth Assembly of God Church, Pemi Baker Regional School District, Town of Plymouth, NH General Court, and NH Department of Transportation.

PCC3 volunteers who deserve many thanks are John B. Bowen, Jr., Jamie Cadorette, Corie Collier, Lou Alice Irving, Glory Kidger, James Mitchell, and Matthew Perloff. The staffs of Pease Public Library, Plymouth Selectmen's Office, and Adelphia Cable were always most helpful.

Submitted by,
Wallace Stuart
Access Manager

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
ANNUAL REPORT 1999

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 1999, 440 older residents of Plymouth were served by one or more of the Council's programs offered through the Plymouth Regional Senior Center:

- Older adults from Plymouth enjoyed 5,716 balanced meals in the company of friends in the Plymouth center's dining room.
- They received 6,600 hot, nourishing meals delivered to their homes by caring volunteers.
- Plymouth residents were transported to health care providers or other community resources on 2,633 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care through 689 visits by a trained social worker.
- Plymouth's elderly citizens also volunteered to put their talents and skills to work for a better community through 6,075 hours of volunteer service.

The cost to provide Council services for Plymouth residents in 1999 was $99,983.11.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty. They also contribute to a higher quality of life for our older friends and neighbors. In addition, community-based services offered by the Council save tax dollars over nursing home care or other long-term care options. As our population grows older, supportive services such as those offered by the Council become even critical.

Grafton County Senior Citizens Council very much appreciates Plymouth's support for programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Carol W. Dustin, Executive Director

MAIN STREET PLYMOUTH, INC.
1999 TOWN MEETING ANNUAL REPORT

Main Street Plymouth, Inc. has had a busy and successful year improving the heart of the community, gaining national recognition, and winning a statewide revitalization award for Best Streetscape Improvement Project. These milestones have been achieved by following the Main Street USA Four Point Approach and implementing a variety of innovative and exciting projects and programs that have brought the community together.

By strictly adhering to it's mission while engaging other organizations in constructive partnerships, Main Street, Plymouth Inc. has become an indispensable asset, improving the sense of community, assisting local businesses and organizations, and forging ahead with an ambitious list of new and far reaching activities. Listed below are projects the committees have been working on and will continue to work on to maintain our title as the"vehicle for change."

- Events and partnerships- Main Street in May, Big Band Swingfest, Summer Concert
- Halloween Festival, Christmas Parade, Ice Sculpture Festival
- Community promotions- press releases, cooperative advertisements, information, signs, banners
- Web site development- www.plymouthinteract.com and many updates
- Liaison Group among local, regional, and statewide groups
- Arts and economic/community development plan
- Assistance with town treasures- Town Hall cannon & ceremonies
- Heritage Trail Promotions and brochures
- Riverfront Park land transfer and development
- Small Business Consultant workshop and assistance
- Partnerships with local schools- PSC, PRHS, School to Work & Careers, Holderness School
- Development of Downtown Master plan
- Development of Pemi Bridge plans with NH DOT
- Design Guidelines adopted, endorsed by Plymouth Planning Board
- Façade & sign matching grant and loan programs
- Streetscape Improvement Project spearhead with Town, applications for T-21 grants
- Small Business Brochure Series & partnership with SBDC, Business Relocation Assistance
- Community Service Projects for local agencies
- Monthly e-mail updates
- Critical link between public and private sectors

The Plymouth Community has overwhelmingly supported this program over the past two years and we look forward to many years of continued success to come. Over the next year we will continue to build a strong organization and maintain the many initiatives that have created a renewed sense of vitality and excitement. Please feel free to contact the Main Street office at any time to get involved or to receive information on any of the volunteer committees.

Sincerely,
Rob Riley
Executive Director

A MESSAGE TO NORTH COUNTRY COUNCIL MEMBER TOWNS FROM PRESTON GILBERT, EXECUTIVE DIRECTOR

In our 26th year of operation North County Council continues to work diligently for our members and the region as a whole. To most communities our greatest familiarity is the local assistance we provide in community planning. This year we have been very busy with master plans, land use control ordinances, community designs and site reviews in most if not all North Country towns. In addition, we have also been extremely busy providing local technical assistance on solid waste management, economic development, infrastructure development (water, sewer, utilities and telecommunications), GIS, and transportation projects at the local level.

In response to local needs and national priorities we are actively involved in watershed planning and conservation. We have represented the interests of our Eastern Coos County communities along the Androscoggin as the Androscoggin Watershed Council has been formed. We also have been working on behalf of all of our Connecticut River/Connecticut Lakes towns on River Management, Scenic Byways and Hydro Relicensing efforts with FERC. On the Ammonoosuc Watershed we have been working with local leaders and DES Officials in the creation of a regional wetland bank. Lastly, we have started a program to address Source Water Protection in several watersheds in the North Country.

In economic development, we have conducted two region-wide studies. We completed a Labor Characteristics and Needs Study, which was followed by a second study that evaluated Livable Wages in the region; both studies are available in our office. We continue to expand facilities and services in our Business Resource Center this year with more data, equipment and seminars. The last half of the year was very intense with the Council playing a critical role in the resurrection of the Mountain View House in Whitefield. EDA Public Works Projects are underway in four communities at total funding in excess of $6 million.

In transportation, we have one Corridor study underway between exits 35 and 44 on I93, another underway along the total length of Route 2 from Shelburne to Lancaster, and a proposal pending for a third effort in Plymouth on Route 25. Route 16 projects are moving forward with local pilots underway in Albany and Madison. In addition, study-identified projects are making their way into the TIP and TE process. We also helped to move the Ten-Year Highway Plan and Transportation Improvement Plan along in its biennial process. We have also solicited, reviewed, and ranked Transportation Enhancement Projects for state funding. We also continued to organize activities on the 565 miles of Regional Scenic Byways and secured funding to make improvements on the national and state Byways in the North Country. Under our new expanded services contract with DOT we have been doing all state traffic counts in the region as well as official road inventories. We also will be involved in project development at the DOT at a much greater level.

From the standpoint of the entire region, we have been coordinating a 57 town - US Forest Service Coordination and Policy Development Committee as well as providing support to the State Commission on Land and Heritage. Last, but certainly not least, we have been working with our 3 County Members to seek opportunities for joint ventureship between them. It has been a busy year indeed.

PEMI-BAKER HOME HEALTH
AN AGENCY REVIEW: 1999

1999 has continued to be a challenging year for home care providers. The biggest obstacle, for all home care agencies, was around the issue of Medicare cuts to the home health benefit. The Balanced Budget Act of 1997 was designed to curb the growth of the benefit by reducing spending over a five-year period by $16.1 billion. In actuality, that figure is actually closer to $47 billion. In 1997, approximately 9 percent of Medicare healthcare spending went to pay for home care. In 1998, after passage of the Balanced Budget Act, only 6.2 percent of the Medicare budget went to home care. The figures projected for 1999 and 2000 indicate an even lower amount. Over the past two years, more than 2,000 home health agencies across the country have been forced to close, and hundreds of thousands of Medicare beneficiaries are no longer receiving home health services.

Pemi-Baker Home Health took a proactive approach to their business and instituted case management for clinical services. Like most agencies preparing for further reductions, Pemi-Baker also made significant reductions in clinical and administrative staff in an effort to contain costs under the Medicare cuts. Conservative in their visit frequency, the home care staff spend additional time performing multiple tasks that were once associated with additional visits. Well thought out business strategies, and shear determination, were key to Pemi-Baker's ability to survive many changes in healthcare as well as sustain short as well as long-term viability.

1999 was another successful fundraising year. For all town residents who made a contribution to the agency - - thank you. The agency works extremely hard to bring in money for programs that are not funded by traditional sources. Pemi-Baker is also a member of the Rural Home Care Network and, together with eleven other central NH agencies, managed to secure five major healthcare contracts.

The Hospice Program remains active and vital to patients and families facing terminal illness. Diane Arsenault, MD, assumed the Position of Medical Director for the program after Joseph Rotella, MD, moved from the area. The agency holds blood pressure clinics, immunization clinics, foot care clinics, diabetic screening as well as their annual Flu Clinic. Health promotion and newborn visits are performed on a regular basis. The agency represents home care by participating in the Wellness Series sponsored by Speare Memorial Hospital. Be sure to read their newsletter that comes out three times a year—it's full of good information.

In closing, Pemi-Baker Home Health remains your local, non-profit agency, dedicated to providing in-home health care and supportive services to residents of all ages who need to recover from surgery or illness, have chronic or terminal illnesses, or need other supportive services. Home care staff work as a team of caring professionals, providing a benefit for all involved. Home care takes place where people want to be taken care of – in their homes. By remaining dedicated supporters, we will enable Pemi-Baker Home Health to take care of people who need and deserve it.

Visit Statistics

Skilled Nursing:	907	Home Health Aide:	3530
Physical Therapy:	309	Occupational & Speech Therapy:	44
Social Worker:	85	Homemaker:	808

PEMI-BAKER YOUTH & FAMILY SERVICES COUNCIL, INC.
1999 ANNUAL REPORT

The Council is an organization dedicated to promoting community-wide approaches that support the development of healthy youths and their families. The Council currently coordinates five programs that are available to people in eastern Grafton County:

1. **Juvenile Court Diversion** - a voluntary program for first-time juvenile offenders which holds them accountable for their actions. Volunteers from the community develop a contract with each youth and family. Contracts may include community service, referrals to other agencies and programs, personal development tasks, etc. We have found that, of the youths who graduated from Diversion in 1996 through 1998, 92% have not committed a subsequent offense since, saving tens of thousands of dollars in court-ordered services.

2. **Plymouth District Court Community Service Program** - coordinates and tracks youths through productive community service projects in their own home towns.

3. **The OPTIONS Program** - a 12-hour early intervention program for teens which focuses on alcohol, tobacco and other drugs. Courses are non-judgmental and confidential. Teens in the small groups are asked to assess their relationships with these substances and learn what they can do to reduce their use or stop using entirely. Of all the youths who successfully completed the program in 1996 through 1998, not one, 0%, has re-offended.

4. **OCTAA (On Campus Talking About Alcohol & Other Drugs)** - offered in cooperation with local police departments and Plymouth State College, OCTAA provides an effective educational opportunity for anyone ages 18+. This is also a lifetime risk-reduction program on the use and abuse of drugs, and is self-funded.

5. **Information and Referral** - provides area residents with a clearinghouse of information on regional human service agencies and programs. People calling the Pemi-Baker Resource Line (collaborative program with Speare Hospital and the Whole Village) can receive free and confidential assistance on how to access these resources. Callers ask how to report child abuse, how to access public assistance or counseling services, where to find after-school activities for children, etc. The Council will distribute over 3000 comprehensive Grafton County Resource Guides in 2000 to help towns, police, schools and other human service providers find services for the people they work with.

Total service figures for the Council are as follows:	1998	1999
Juvenile Court Diversion/Teen Court	52	49
OPTIONS Program	42	46
Information and Referral calls and visits	208	483
Grafton County Resource Guides	2000	3000
OCTAA (no summer course)	96	139

Respectfully submitted,
Steven P. Bradley, Executive Director

TRI COUNTY COMMUNITY ACTION
1999 COMMUNITY CONTACT REPORT TO THE TOWN OF PLYMOUTH

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2000 Town Meeting, $3,500 in funding to help support its Community Contact Program. Community Contact has provided services for 560 of Plymouth's citizens, processed 113 fuel assistance applications, 30 being elderly and 46 being handicapped and 415 other Community Action Program services.

Tri-County Community Action has spent $48,404,46 on Plymouth citizens between July 1, 1998 and July 1, 1999.

Community Contact provides necessary services for the less fortunate citizens in our communities. We are depending upon funding from your town and neighboring communities county wide. The local funds are combined with the Community Services Block Grant, Fuel Assistance and NH Emergency Shelter Grant, Homeless Programs and FEMA. We also are the conduit through which the USDA Surplus Food gets distributed to the food pantries throughout Grafton County in order to serve our residents.

We have greatly appreciated the Town of Plymouth's support and cooperation in the past and look forward to continuing our partnership to provide essential services to your residents.

Please feel free to call me if you should have any questions. I may be reached at 444-6653.

Very truly yours,

Cecilia Vistica
Grafton County
Community Contact Manager
603-444-6653

UNH COOPERATIVE EXTENSION
GRAFTON COUNTY-1999 ANNUAL REPORT

UNH Cooperative Extension is a unique partnership among the Federal, State and County Governments who provide the funding and support for this educational outreach component of the University of New Hampshire. With an Extension Office in each New Hampshire county and campus-based subject matter specialists we serve the entire state.

Our education programs are designed to respond to the local needs of county residents through the direction and support of a volunteer advisory council. Our current programs focus on:

- Dairy and Pasture Management
- Agriculture Profitability and Nutrient Management
- Forest & Wildlife Habitat Management and Stewardship
- Nutrition, Food Safety, Parenting and Family Financial Management
- Positive Youth Development
- Water Quality Education
- Family Lifeskills Program (LEAP/LIFT)
- After-School Programs

The Extension Staff of seven works out of North Haverhill but we travel to all areas of the county. Three other grant-funded staff members provide programs through satellite offices in Plymouth, Littleton and Lebanon. Information and education are presented through phone calls, farm/office/home/agency visits, the media, workshops and educational series. Volunteers help expand our efforts through the Master Gardeners Program, 4H Clubs, and the Coverts Project. Our work is supported by an office staff of three.

Here are some ways that local residents benefited from the work of Cooperative Extension. Residents receive a bi-monthly newsletter highlighting upcoming events as well and looking at some of the research that affects individuals, families and communities. Parents receive our aged-paced newsletters, Cradle Crier and Toddler Tales, that chronicle the early years of a child's life. Research on soils and nitrates has reduced the amount of fertilizers being applied to local farm lands, thereby reducing the chance of runoff into local streams, rivers or water supplies. Forest management plans help local landowners and those employed in the forest industry preserve the beauty of our local woodlands that draw thousands of tourists to our area. Youth across the county work with adult volunteers learning important life skills through our 4H program. An after-school project in North Haverhill is being evaluated by UNH professors. The information from this project will help to improve other local after-school programs. Water Quality events around the county allow residents an opportunity to learn how they can help keep their water clean and how agencies across the state are working toward that goal. Families with limited resources have access to nutrition and financial education to help them stretch their food dollars, thereby providing a more balanced diet for our young children. Cooperative Extension staff serve as resources to residents and agencies throughout the county. Homeowners concerned about their plants, trees and grounds get quick identification and control guidelines. Communities interested in improved decision making receive support from Cooperative Extension. Agriculture businesses receive help with business plans, mar-

keting, computer usage and diversification.

Here in Grafton County the office is located on Route 10 in North Haverhill in the Grafton County Courthouse. We are open from 8 AM until 4 PM Monday through Friday. You can reach us: by phone-(603) 787-6944; fax-(603) 787-2009; email grafton@unhce.unh.edu, at our office in North Haverhill; or through our UNHCE Web site http://ceinfo.unh.edu.

We believe that our job is to provide residents of your community and Grafton County with the education and information they need to make informed decisions to strengthen youth, families and communities, sustain natural resources and improve the economy.

Respectfully submitted:

Deborah B. Maes, Extension Educator and County Office Administrator.

PLYMOUTH FAMILIES AND CHILDREN SERVED BY WHOLE VILLAGE PARENT-CHILD PROGRAM

The Whole Village Family Resource Center is comprised of sixteen health and social service agencies committed to collaborating together to provide families and individuals from the 17 towns of the Plymouth District Court Area, as well as New Hampton and Sandwich, with better, more comprehensive services. Despite this common goal, it must be recognized that these are all *autonomous* organizations, each with its own governing body, budget and funding initiatives. All the agencies have unique and invaluable strengths on their own, but by combining efforts with other Whole Village agencies many new possibilities for innovative and integrated service provision have been, and continue to be, created.

The Whole Village Parent-Child Program is a prevention-based program, which provides support to families and educates parents to meet the challenges of raising safe, healthy children who will thrive. Parent-Child has two tiers of support for families with children ages five and under. The first level, providing more intensive family support, has a special emphasis on equipping very young parents for their responsibilities as parents, providers, and positive role models for their children. The second level of family support is provided in varying degrees for all others raising children ages 0 to five. The program enlists the expertise of staff within each of the agencies to benefit all families.

Of the 242 families who accessed Parent-Child services in 1999, sixty-six were from Plymouth.

Parent-Child Program activities include:

- Weekly Play & Learn Group
- On-site respite child care for children while their parents visit Whole Village
- Welcome Baby! newborn home visiting program
- Family Fun Events
- Support Groups
- Parenting education classes
- Special topic parenting series
- Information and Referral
- The *First Books* Program with New Hampshire Public Television
- Intensive Support Program for Teen Parents:
 - GED preparation course for parents (child care and transportation provided)
 - Family support visits for young parents
 - Transportation
 - Social service and medical advocacy
 - Great Beginnings (nutrition program) through UNH Cooperative Extension Expanded Food and Nutrition Education (EFNEP) Program

TASK FORCE AGAINST DOMESTIC AND SEXUAL VIOLENCE
1999 ANNUAL REPORT

On behalf of the Task Force Against Domestic & Sexual Violence, I would like to thank you for your past support. During fiscal year 1999, your contribution helped the 388 clients that the Task Force served. This includes 34 women and children that were housed at the Task Force shelter a total of 715 bednights. Last year, our Child Advocacy Program also provided services to 60 child victims of domestic and/or sexual violence and made presentations at area schools that reached 342 middle and high school students and 38 school staff members. The following Task Force services continue to be provided free of charge:

- 24-hour crisis line staffed by trained volunteers.
- Confidential emergency shelter, food, and transportation for victims of domestic violence.
- Support groups for domestic violence survivors.
- Hospital and police accompaniment. Court, housing, and social service advocacy.
- Children's support group to learn creative conflict resolution skills and increase self-esteem.
- Training programs for volunteer, law enforcement and other professionals working with victims of domestic violence.
- Community education programs for schools, civic organizations, church groups, and social service agencies.
- Walk-in office available at Whole Village Family Resource Center where victims can receive information and support.

This year we are requesting $2230 from the town of Plymouth to further support our services to both adult and child victims of domestic and sexual violence. The amount requested is based on town population from the 1990 census and includes a 3% cost of living increase. Thank you again for your continued support.

Sincerely,

Beverly Seavey
President

1999 ANNUAL TOWN MEETING MINUTES
TOWN OF PLYMOUTH, NH
March 9 & 10, 1999

A legal meeting of the inhabitants of the Town of Plymouth, NH was held in the Plymouth Elementary School on Tuesday, March 9, 1999. The meeting was opened at 8:00 o'clock in the forenoon by the Moderator, Robert B. Clay, reading from the 1999 Town Meeting Warrant. Moderator Clay read Articles 1 through 8 of the Warrant which were to be voted upon by printed ballot during the voting hours 8:00 AM through 7:00 PM.

It was voted to dispense with the reading of Articles 9 through 29 of the Town Warrant until 7:00 o'clock in the afternoon of March 10, 1999, at which time the second session of the annual Town Meeting would be held in the Plymouth Elementary School gymnasium.

The polls were closed to voting on Articles 1 through 8 at 7:00 PM and counting of the ballots commenced. After the counting of ballots was completed, Mr. Clay announced the results of the voting as follows:

ARTICLE 1. TOWN OFFICERS

Selectman for three years – William Houle 285
Treasurer for three years – Carol L. Geraghty 455
Trustee of the Trust Funds – William Crangle 437
Library Trustees for three years – Michael E. Carr 341
Catherine Crane 435
Cemetery Trustee for one year – Gregor Andersen 300
Cemetery Trustee for two years – Rosalie Downing 316
Cemetery Trustee for three years – "Ted" Geraghty 436

ARTICLE 2. "Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the town?" This article inserted by petition.

YES 252 NO 238

Failed, by ballot vote, to meet the 60% requirement.

ARTICLE 3. Do you favor adoption of the town manager plan as provided in chapter 37 of the Revised Statutes Annotated? This article inserted by petition.

YES 190 NO 260

Failed, by majority ballot vote, to so adopt.

ARTICLE 4. Adoption of Amendment Number 1, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows:
Amend Article IX, Section 902.1 (J), to require a land use permit for both the installation and removal of fuel storage tanks of 1,000 gallons or more.

YES 362 NO 115

ARTICLE 5. Adoption of Amendment Number 2, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows:
Amend Article IV, Sections 408.4 and 408.5, changing the requirements regarding size, type and location of permitted signs in the Civic/Institutional district to the same requirements as those in the residential districts.

YES 277 NO 187

ARTICLE 6. Adoption of Amendment Number 3, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows:
Amend Article II, Section 202 to modify the definition of a rooming house; amend Article IV, Section 411.2(A) to clarify the parking requirements for a rooming house; and amend Article X, Section 1004.3(D) to establish additional Special Exception standards that must be satisfied prior to conversion of a dwelling into a rooming house.

YES 348 NO 119

ARTICLE 7. Adoption of Amendment Number 4, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows:
Amend Article II, Section 202 and Article IV, Section 411.4 to clarify the definition of "parking facility" and add a definition for "off-site parking facility"; and amend Article III, Section 304 to: 1) permit parking facilities in the commercial districts; 2) require a special exception for certain large parking facilities in some districts; and 3) prohibit certain large parking facilities in some districts.

YES 328 NO 141

ARTICLE 8. Adoption of Amendment Number 5, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows:
Amend Article IV, Section 411.3 and Article X, Section 1004.3, clarifying the conditions necessary to obtain a special exception for a parking facility. The conditions will not be changed, but will be relocated within the Ordinance.

YES 340 NO 119

DELIBERATIVE SESSION

The second session of a legal meeting of the inhabitants of the Town of Plymouth, NH was held in the gymnasium of the Plymouth Elementary School on Wednesday, March 10, 1999 at 7:00 o'clock in the afternoon. Moderator, Robert B. Clay, opened the 236th Annual Meeting of the Town of Plymouth by leading those present in the Pledge of Allegiance.

Selectman Steve Panagoulis presented retiring Selectman John Tucker with a plaque honoring him for his years of dedicated service to the community.

ARTICLE 9. RESCINDING AUTHORITY TO APPOINT HIGHWAY AGENT - FAILED

To see if the town will vote to rescind the authority of the Plymouth Selectmen to appoint the highway Superintendent and return the position to an elected position by the voters of the Town of Plymouth. This article inserted by petition.

Failed, by negative voice vote, to so rescind said authority.

ARTICLE 10. BUDGET COMMITTEE MEMBER ELECTED-PAUL SANSOUCIE

To elect one (1) member of the Advisory Budget Committee for a one (1) year term.

Voted, by affirmative voice vote, to elect Paul Sansoucie to the Budget Committee for a one year term.

ARTICLE 11. BUDGET COMMITTEE MEMBER ELECTED-PATRICE SCOTT

To elect one (1) member to the Advisory Budget Committee for a four (4) year term.

Voted, by affirmative voice vote, to elect Patrice Scott to the Budget Committee for a four year term.

ARTICLE 12. AUTHORIZATION OF SELECTMEN TO CONVEY REAL ESTATE – PASSED

To see if the town will vote, pursuant to RSA 80:80, to authorize the Selectmen to convey real estate tax liens or property acquired in default of redemption of tax liens, by sealed bid, public auction or in such manner as justice may require. This authority shall continue indefinitely until rescinded by future action of the Town Meeting.
The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so authorize the selectmen.

ARTICLE 13. FUNDING FOR VARIOUS AGENCIES – PASSED

To see if the town will vote to raise and appropriate the sum of $44,697 for the below listed agencies:

Community Action Outreach	$2,500
Baker Pemi Senior Citizens	$1,800
Task Force Against Sexual & Domestic Violence	$1,500
Animal Control Agreement with Humane Society	$3,907
Pemi-Baker Home Health Agency	$16,000
Grafton County Senior Citizen Council	$5,665
Plymouth Chamber of Commerce	$1,500
Pemi Baker Youth and Family Services	$2,500
North Country Council	$3,225
Plymouth Regional Free Clinic	$1,000
Friends of the Arts	$100

Main Street Program..... $5,000

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $44,697 for the above named purposes.

ARTICLE 14. REMEDIATION OF GAS LEAK - PASSED

To see if the town will vote to raise and appropriate the sum of $4,200 for the Purpose of continuing the remediation of the gasoline leak adjacent to the Highway Garage. This sum is offset by State Oil Discharge and Disposal Cleanup Fund reimbursements. Pursuant to RSA 32:7, this will be a nonlapsing, nontransferable appropriation and will not lapse until the remediation is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $4,200 for the above stated purpose.

ARTICLE 15. LEASING PORTION OF MUNICIPAL AIRPORT LAND-PASSED

To see if the Town will vote to authorize the Board of Selectmen to enter into a long term lease of a portion of land at the Plymouth Municipal Airport with private investors who would build an airplane hangar or hangars which will be assessed property taxes; further, to see if the Town will vote to raise and appropriate the sum of $1,500 for a center line site survey; further, to see if the Town will vote to authorize the Board of Selectmen to establish an Airport Development Committee to oversee this project.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to authorize such a lease agreement, the establishment of an Airport Committee, and the raising and appropriating of said sum of $1,500 for the above stated purpose.

ARTICLE 16. FUNDING PUBLIC SAFETY-PASSED

To see if the town will vote to raise and appropriate the sum of $29,260 to fund the following capital items for public safety purposes:

Public Safety Vehicles.....$12,760
payment 1 of 2 on lease purchase
Computer Software Improvements.....$16,500

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum for the above named purposes.

ARTICLE 17. FUNDING CAPITAL ITEMS-PASSED

To see if the town will vote to raise and appropriate the sum of $33,160 to fund the following capital items for administration purposes:

Computer Improvements.....$31,000
Copier Lease..... $2,160

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable accounts and will not

lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $33,160 for the above named purposes.

ARTICLE 18. FUND CAPITAL ITEMS-PARK & REC-PASSED

To see if the town will vote to raise and appropriate the sum of $1,795 to fund the following capital items for parks and recreation purposes:

Parks and Recreation Vehicle..... $1,795
payment 3 of 4 on lease purchase

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $1,795 for the above named purposes.

ARTICLE 19. FUNDING CAPITAL ITEM ROAD CONSTRUCTION-PASSED

To see if the town will vote to raise and appropriate the sum of $100,000 to fund the following capital item:

Road Construction$100,000

Pursuant to RSA 32:7, this will be a nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate the sum of $100,000 for the above named purpose.

ARTICLE 20. FUNDING CAPITAL ITEM-BRIDGE REPAIR-PASSED

To see if the town will vote to raise appropriate the sum of $12,500 to fund the following capital item:

Bridge repair.....$12,500

This amount will be partially offset by FEMA funding used to repair the bridge on Old Hebron Road damaged by flooding in June, 1998. Pursuant to RSA 32:7, this will be a nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $12,500 for the above stated purpose.

ARTICLE 21. CAPITAL ITEMS-WASTE MANAGEMENT-PASSED AS AMENDED

To see if the town will vote to raise and appropriate the sum of $12,900 to fund the following capital items for solid waste management purposes:

One Ton Truck...$10,400
payment 3 of 3 on lease purchase

Air Vent System for Solid Waste $2,500

The Board of Selectmen recommends passage of this article.

Selectman, John Tucker, proposed an amendment to change the purpose of the funding to read "...for highway and solid waste management"...to correct a publishing oversight.

Voted, by affirmative voice vote, to so amend Article 21.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $12,900 for the above stated purposes as amended.

ARTICLE 22. CAPITAL ITEMS-PUBLIC SAFETY-PASSED

To see if the town will vote to raise and appropriate the sum of $39,110 to fund the following capital items for public safety purposes:

Pumper-Tanker.....$39,110
Payment 3 of 4 on lease purchase

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $39,110 for the above stated purpose.

ARTICLE 23. RESTORATION OF REVOLUTIONARY WAR CANNON-PASSED

To see if the town will vote to raise and appropriate the sum of $5,000 for the purposes of restoration of the Revolutionary War Cannon caisson and the wheel to the bell in the Town Hall belfry. This appropriation is to be offset in so far as possible by private donations. Pursuant to RSA 32:7, this will be a nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $5,000 for the above stated purpose.

ARTICLE 24. CAPITAL RESERVE FUNDS – PASSED

To see if the town will vote to establish or add to existing Capital Reserve Funds under the provisions of RSA 35:1 for the following purposes and raise and appropriate the respective sums (totaling $62,400) to be placed in said funds:

Ambulance.....$23,400
Sidewalk Improvements.....$10,000
Dispatch.....$10,000
Highway Heavy Equipment.....$12,000
Replace one ton truck for Transfer Station..... $7,000

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to establish or add to existing Capital Reserve Funds an amount totaling $62,400.

ARTICLE 25. GENERAL GOVERNMETN CHARGES – PASSED.....

To see if the town will vote to raise and appropriate the sum of $981,932 to defray general government charges for FY'00:

Salaries, Fees and Expenses	$145,708
Election, Registration, Vital Statistics	$73,847
Financial Administration	$66,071
Reappraisal of Property	$25,000
Legal/Prosecutor	$42,500
Planning and Zoning	$38,431
Town Hall Building	$23,250
Cemeteries	$40,325
Insurance	$184,470
General Assistance	$25,500
Conservation	$100
Care of Trees	$2,400
Debt Service	$314,330

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $981,932 to defray general government charges for FY00.

ARTICLE 26. FUNDING PUBLIC SAFETY-PASSED AS AMENDED

To see if the town will vote to raise and appropriate the sum of $1,381,287 for FY'00 public safety as follows:

Police Department	$765,198
Ambulance Department	$48,520
Fire Department	$561,636
Emergency Management	$5,933

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Allen MacNeil proposed an amendment to increase the Police Department budget to $775,414, allowing raises for Chief Raymond, Captain Temperino and Lieutenant Gardner.

Mr. MacNeil stated that three years ago, when the present police administration was formed, the salaries for those positions were low but there was an understanding that adjustments would be made.

John Boyle supported the amendment saying the town should honor their promise and that the increases were well deserved.

Selectman, Steve Panagoulis, spoke against the amendment saying that the town will be doing a wage and salary survey and the voters should wait for the results rather

than picking and choosing certain employees to receive adjustment raises at this time.

Former Town Administrator, Merelise O'Connor, disagreed saying the promise had been made and this adjustment was really a correction that was long overdue.

Selectman elect, William Houle, said that while he didn't think that department heads should necessarily get equal renumeration, the voters needed to look closely and be sure all employees are paid fairly.

Mike Kemp, a PSC coach, supported this amendment, describing how closely the police department worked with the college and campus security; he felt the town should support its fine police management team.

A petition was submitted requesting a secret ballot on the amendment.

Voted, by affirmative paper ballot, to support the Amendment.

YES 120 NO 18

Voted, by affirmative voice vote, to so raise and appropriate the sum of $1,391,503, as amended, for the above stated purposes.

ARTICLE 27. FUNDING FOR HIGHWAY AND SANITATION-PASSED AS AMENDED

To see if the town will vote to raise and appropriate the sum of $759,412 for FY'00 for highway and sanitation as follows:

Highway Department	$438,585
Street Lighting	$65,000
Recycling/Solid Waste Disposal	$254,032
Pemi-Baker Solid Waste District Dues	$1,795

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Selectman Tucker explained that the board wished to add a line of $5,000 to fund a feasibility study to look at creating a department of public works. The Board wants to know if it is getting the most for the money and to at least look at combining the Highway, Solid Waste, Cemetery and Airport departments.

Voted, by affirmative voice vote, to so amend this article.

Voted, by affirmative voice vote, to so raise and appropriate the sum of $764,412, as amended, for the above stated purposes.

ARTICLE 28. FUNDING DEPARTMENTAL OPERATIONS-PASSED AS AMENDED

To see if the town will vote to raise and appropriate the sum of $457,115 for FY'00 for departmental operations as follows:

Parks and Recreation	$301,170
Library	$146,505
Patriotic Purposes	$675
Band Concerts	$2,200
Town Common	$1,000

Airport..... $5,565

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

Fran DeLorenzo proposed an amendment to increase the line for the Library to $151,505, with the additional $5,000 to allow the library to be open an extra day each week.

Voted, by affirmative voice vote, to so amend this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of $462,115, as amended, for above stated purposes.

ARTICLE 29. ANY OTHER BUSINESS

Selectman Tucker wanted to thank the Budget Committee for their diligent work, saying that the board and the committee had come to the meeting in full agreement this year.

Union president, Tom Morrison, moved to recess the meeting until June 21, 1999 at 7:00 pm in the Plymouth Elementary gymnasium for the sole purpose of raising and appropriating a sum of money to fund any additional wage cost items for the police-fire bargaining unit.

Voted, by affirmative voice vote, to so recess the meeting.

Respectfully submitted

Kathleen Latuch,
Plymouth Town Clerk

RECONVENED 1999 TOWN MEETING
of The Town of Plymouth

A legal meeting of the Town of Plymouth, NH was held at the Plymouth Elementary School on Monday, the 21st of June, 1999 at 7:00 o'clock in the afternoon to reconvene the deliberative session of the Town Meeting for the sole purpose of raising and appropriating a sum of money to fund any additional wage cost items for the Police-Fire bargaining unit under Article 26 of the Annual Meeting Warrant. Moderator, Robert B. Clay, led those present in the Pledge of Allegiance. Shawn Torsey then moved the meeting be adjourned.

Voted, by affirmative voice vote, to adjourn the meeting.

Respectfully submitted,

Kathleen Latuch,
Town Clerk – Plymouth, NH

Town of Plymouth
Warrant
and Budget

THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 2000 ANNUAL MEETING
OF THE TOWN OF PLYMOUTH

To the inhabitants of the Town of Plymouth in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Plymouth Elementary School in said Plymouth on Tuesday, the 14th of March, next, polls to be open for voting on Articles 1 through 5, at 8:00 o'clock in the forenoon, and to close not earlier than 7:00 o'clock in the afternoon, and you are hereby notified to meet at the Plymouth Elementary School in said Plymouth on Wednesday, the 15th of March, next, at 7:00 o'clock in the afternoon for the deliberative session of the Town Meeting at which time action will be taken upon the remaining articles of this warrant.

ARTICLE 1. To elect the following town officers which appear on the official town ballot for the ensuing year: Selectman, Moderator, Supervisor of the Checklist, Trustee of the Trust Fund, and two Library Trustees.

ARTICLE 2. To vote by official ballot on Zoning Amendment #1 proposed by the Planning Board:
Are you in favor of the adoption of Amendment Number 1, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows: Amend Article IV, General Provisions, Section 401.2 to require a minimum side yard of 15 feet in order to construct a building on a non-conforming lot of record.

ARTICLE 3. To vote by official ballot on Zoning Amendment #2 proposed by the Planning Board:
Are you in favor of the adoption of Amendment Number 2, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows: Amend Article IV, General Provisions, Section 408.2 to include in the definition of "canopy" in the sign regulations "fixed or retractable window, doorway or walkway awnings".

ARTICLE 4. To vote by official ballot on Zoning Amendment #3 proposed by the Planning Board:

Are you in favor of the adoption of Amendment Number 3, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows: Amend Article IV, General Provisions, Section 408.4 and Section 408.5 to change various regulations concerning permitted signs in the Village Commercial District by prohibiting certain signs and requiring special exceptions for certain other signs.

ARTICLE 5. To vote by official ballot on Zoning Amendment #4 proposed by the Planning Board:

Are you in favor of the adoption of Amendment Number 4, as proposed by the Planning Board, for the Town of Plymouth Zoning Ordinance, as follows: Amend Article VII, Flood Plain Development, Section 701, General Provisions to change the boundaries of the Flood Plain Development District so that they will conform to official changes to the Flood Insurance Rate Maps prepared by the Federal Emergency Management Agency when the changes are officially adopted by that agency.

DELIBERATIVE SESSION

ARTICLE 6. To elect one (1) member to the Advisory Budget Committee for a four (4) year term.

ARTICLE 7. To see if the Town will vote to adopt the provisions of RSA 261:153, VI to authorize the collection of an additional fee for motor vehicle registrations in the amount of $5.00, to be used for the purpose of municipal transportation improvements, to fund, wholly or in part, improvements in the local or regional transportation system, including roads, bridges, bicycle and pedestrian facilities, parking and intermodal facilities and public transportation. Said fees shall be placed in a capital reserve fund established for this purpose. This fee shall be collected starting with motor vehicle registration permits issued on or after July 1, 2000.

ARTICLE 8. To see if the Town will vote to create a capital reserve fund entitled the ìPlymouth Municipal Transportation Improvement Fundî to be used for the funding of improvements to the local or regional transportation system according to RSA 261:153,VI (a); to designate the Selectmen as agents to expend moneys from this fund; and to raise and appropriate to said fund an amount not to exceed $20,000, with the amount of this appropriation limited to the amount of the municipal transportation fees collected during this fiscal year pursuant to RSA 261:153,VIî.

ARTICLE 9. To see if the Town will vote to authorize the Selectmen to acquire real property for the purpose of improvements to Green Street and to raise and appropriate $5,000 for this purpose.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of $41,665 for the below listed agencies:

Community Action Outreach	$2,500
Animal Control Agreement with Humane Society	$3,350
Pemi-Baker Home Health Agency	$16,000
Grafton County Senior Citizen Council	$5,665
Plymouth Chamber of Commerce	$1,500
Pemi Baker Youth and Family Services	$2,500
North Country Council	$2,550
Plymouth Regional Free Clinic	$1,000
Friends of the Arts	$100
Main Street Program	$5,000
Task Force Against Sexual and Domestic Violence	$1,500

The Board of Selectmen recommends passage of this article.

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of $52,875 to fund the following capital items for public safety purposes:

Public Safety Vehicles:	
payment 2 of 2 on lease purchase	$10,408
payment 1 of 2 on lease purchase	$22,067
Two decal kits	$700
Emergency Equipment Transfer and set up	$3,200
Computer Software Improvements	$16,500

The Board of Selectmen recommends passage of this article.

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of $6,653 to fund the following capital items for administration purposes:

Computer Improvements..... $4,601
Copier Lease..... $2,052

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of $1,795 to fund the following capital items for parks and recreation purposes:

Parks and Recreation Vehicle..... $1,795
payment 4 of 4 on lease purchase

The Board of Selectmen recommends passage of this article.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of $100,000 to fund the following capital item:

Road Construction.....$100,000

Pursuant to RSA 32:7, this will be a nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of $6,000 for the purpose of continuing the remediation of the gasoline leak adjacent to the Highway Garage. This sum is offset by State Oil Discharge and Disposal Cleanup Fund reimbursements. Pursuant to RSA 32:7, this will be nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of $39,110 to fund the following capital items for public safety purposes:

Pumper-Tanker.....$39,110
Payment 4 of 4 on lease purchase

The Board of Selectmen recommends passage of this article.

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of $55,000 to fund the following capital item:

Bridge.....$55,000

Pursuant to RSA 32:7, this will be nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less. This amount will be partially offset by grant funding.

The Board of Selectmen recommends passage of this article.

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of $55,000 to fund the following capital item:

Landfill Closure Engineering.....$55,000

Pursuant to RSA 32:7, this will be nonlapsing, nontransferable appropriation and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of $91,170 to fund the following capital items:

Fire/Lakes Region Communication Center.....$8,170
Replace 86 GMC 3/4 Ton.....$20,000
Replace 86 Case Skid Steer.$28,000
Highway - One Ton Dump Truck.....$30,000
Recycling Equipment.....$5,000

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of $40,000 for the purchase of a truck for the Highway Department and to authorize the withdrawal of $12,000 from Highway Heavy Equip Capital Reserve, with the balance of $28,000 to be raised by general taxation.

The Board of Selectmen recommends passage of this article.

ARTICLE 21. To see if the Town will vote to raise and appropriate the sum of $499,048 for FY'01 for the Highway Department as follows:

Highway Department.....$433,748
Street Lighting.....$65,300

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.

The Board of Selectmen recommends passage of this article.

ARTICLE 22. To see if the Town will vote to establish or add to existing Capital Reserve Funds under the provisions of RSA 35:1 for the following purposes and raise and appropriate the respective sums (totaling $81,030) to be placed in said funds:

Ambulance	$26,030
Sidewalk Improvements	$20,000
Replace 89 Case Skid Steer Loader	$15,000
Highland Street Capital Reserve	$20,000

The Board of Selectmen recommends passage of this article.

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of $1,026,629 to defray general government charges for FY'01:

Salaries, Fees and Expenses	$223,457
Election, Registration, Vital Statistics	$92,935
Financial Administration	$126,849
Reappraisal of Property	$25,000
Legal/Prosecutor	$42,500
Planning and Zoning	$53,340
Town Hall Building	$25,200
Cemeteries	$47,540
Insurance	$62,358
General Assistance	$25,725
Care of Trees	$2,400
Debt Service	$299,325

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of $1,425,633 for FY'01 public safety as follows:

Police Department	$797,476
Ambulance Department	$48,405
Fire Department	$579,752

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of $284,137 for FY'01 for sanitation as follows:

Recycling/Solid Waste Disposal.....$280,782
Pemi-Baker Solid Waste District Dues..... $3,355

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 26. To see if the Town will vote to raise and appropriate the sum of $505,938 for FY'01 for departmental operations as follows:

Parks and Recreation$330,861
Library.....$164,538
Patriotic Purposes..... $675
Band Concerts..... $3,000
Town Common..... $1,000
Airport..... $5,864

Pursuant to RSA 32:7, these will be nonlapsing, nontransferable appropriations and will not lapse until the respective project/purchase is complete or in three years, whichever is less.
The Board of Selectmen recommends passage of this article.

ARTICLE 27. To transact any other business that may legally come before said meeting.

Given under our hands this 8th day of February, 2000.

Steve S. Panagoulis, Chairman
Timothy M. Daigneault
William R. Houle
Selectmen, Town of Plymouth

A True Copy, Attest

Steve S. Panagoulis, Chairman

Timothy M. Daigneault

William R. Houle
Selectmen, Town of Plymouth

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

BUDGET OF THE TOWN/CITY

OF: PLYMOUTH, N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____

or Fiscal Year From July 1, 2000 **to** June 30, 2001

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.

2. Hold at least one public hearing on this budget.

3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

DATE: February 11, 2000

GOVERNING BODY (SELECTMEN)

Please sign in ink.

	Steve Panagoulis, Chairman
	Timothy M. Daigneault
William R. Houle	William R. Houle

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
			FY '00	FY '99	FY '01	
	GENERAL GOVERNMENT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	23	144,208	145,316	220,912	
4140-4149	Election,Reg.& Vital Statisti	23	73,847	70,279	92,935	
4150-4151	Financial Administration	23	66,071	63,762	126,849	
4152	Revaluation of Property	23	25,000	25,762	25,000	
4153	Legal Expense	23	42,500	45,196	42,500	
4155-4159	Personnel Administration	23	81,100	221,031	1,758	
4191-4193	Planning & Zoning	23	38,431	46,501	53,340	
4194	General Government Buildings	23	23,250	25,718	25,200	
4195	Cemeteries	23	40,325	30,121	47,540	
4196	Insurance	23	103,370	237,750	60,600	
4197	Advertising & Regional Assoc.	10	9,725	9,569	9,050	
4199	Other General Government			17,372	1,000	
	PUBLIC SAFETY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police	24	775,415	633,452	797,476	
4215-4219	Ambulance	24	48,520	41,928	48,405	
4220-4229	Fire	24	561,636	461,412	579,752	
4240-4249	Building Inspection					
4290-4298	Emergency Management		5,933	5,834	0	
4299	Other (Including Communications)					
	AIRPORT/AVIATION CENTER		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations	26	5,565	3,183	5,864	
	HIGHWAYS & STREETS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration					
4312	Highways & Streets	21	443,585	472,753	438,748	
4313	Bridges	17	12,500	0	55,000	
4316	Street Lighting	21	65,000	59,349	65,300	
4319	Other					
	SANITATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration					
4323	Solid Waste Collection	25	254,032	209,787	280,782	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
			FY '00	FY '99	FY '01	
	SANITATION cont.		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4326-4329	Sewage Coll. & Disposal & Othe	25	1,795	1,533	3,355	
	WATER DISTRIBUTION & TREATMENT		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
	ELECTRIC		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
	HEALTH		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4411	Administration	23	1,500	1,200	1,545	
4414	Pest Control	10	3,907	1,250	3,350	
4415-4419	Health Agencies & Hosp. & Othe	10	17,000	19,500	17,000	
	WELFARE		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4441-4442	Administration & Direct Assist	23	7,500	6,890	7,725	
4444	Intergovernmental Welfare Pymn	10	13,965	13,710	12,165	
4445-4449	Vendor Payments & Other	23	18,000	15,833	18,000	
	CULTURE & RECREATION		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4520-4529	Parks & Recreation	26	301,170	232,329	330,861	
4550-4559	Library	26	151,505	118,541	164,538	
4583	Patriotic Purposes	26	675	675	675	
4589	Other Culture & Recreation	10,26	3,300	4,077	4,100	
	CONSERVATION		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4611-4612	Admin.& Purch. of Nat. Resourc		100	225	0	
4619	Other Conservation	23	2,400	685	2,400	
4631-4632	REDEVELOPMNT & HOUSING					
4651-4659	ECONOMIC DEVELOPMENT					
	DEBT SERVICE		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4711	Princ.- Long Term Bonds & Note	23	260,000	260,000	260,000	
4721	Interest-Long Term Bonds & Not	23	54,330	69,328	39,325	
4723	Int. on Tax Anticipation Notes					

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
			FY '00	FY '99	FY '01	
	DEBT SERVICE cont.		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4790-4799	Other Debt Service					
	CAPITAL OUTLAY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land	14,15,18	105,700	107,235	161,000	
4902	Machinery, Vehicles & Equipmer	11,12,13,15,19, 20	121,225	99,836	231,603	
4903	Buildings			2,100		
4909	Improvements Other Than Bldgs.					
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
	Airport-					
4915	To Capital Reserve Fund	22	62,400	60,500	81,030	
4916	To Exp.Tr.Fund-except #4917			10,800		
4917	To Health Maint. Trust Funds					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
	SUBTOTAL 1		$3,946,485	$3,852,323	$4,316,683	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the the line total for the ensuing year.

Acct #	Art. #	Amount
4901	14	100,000
4901	15	6,000
4901	18	55,000
4902	11	52,875
4902	12	6,653
4902	13	1,795
4902	16	39,110
4902	19	91,170
4902	20	40,000
4589	10	100
4589	26	4,000

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
			FY '00	FY '99	FY '01	
4901	Fuel Cleanup	15	4,200	4,888	6,000	
4902	Computer Improvements	12	31,000	13,043	4,601	
4902	Copier Lease	12	2,160	2,281	2,052	
4901	Road Construction	14	100,000	92,249	100,000	
4313	Bridge Repair	17	12,500	0	55,000	
4902	Cannon & Bell Restoration		5,000	0	0	
4915	To Capital Reserve Fund	22	62,400	60,500	81,030	
4130	Salaries, Fees & Expenses	23	144,208	145,316	221,912	
4411	Health Officer	23	1,500	1,200	1,545	
4140	Election, Reg., Vital Statistics	23	73,847	70,279	92,935	
4150	Financial Administration	23	66,071	63,762	126,849	
4152	Revaluation of Property	23	25,000	25,762	25,000	
4153	Legal/Prosecutor	23	42,500	45,196	42,500	
4155	Personnel Administration	23	81,100	221,030	1,758	
4196	Insurance	23	103,370	237,750	60,600	
4191	Planning & Zoning	23	38,431	46,501	53,340	
4194	General Govt. Buildings	23	23,250	25,718	25,200	
4195	Cemeteries	23	40,325	30,125	47,540	
4441	Welfare: Administration	23	7,500	6,890	7,725	
4445	Welfare: Vendor Payments	23	18,000	15,833	18,000	
4611	Conservation Commission	23	100	225	0	
4619	Care of Trees	23	2,400	685	2,400	
4711	Debt Service: Principal	23	260,000	260,000	260,000	
4721	Debt Service: Interest	23	54,330	69,328	39,325	
4210	Police	24	765,198	633,452	797,476	
4215	Ambulance	24	48,520	41,928	48,405	
4220	Fire	24	561,636	461,412	579,752	
4290	Emergency Managment		5,933	5,833	0	
4312	Highways & Streets	9,21	438,585	472,753	433,748	
			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

5a

"SPECIAL WARRANT ARTICLES" continued

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
			FY '00	FY '99	FY '01	
4316	Street Lighting	21	65,000	59,348	65,300	
4324	Solid Waste/Recycling	25	254,032	209,787	280,782	
4326	Pemi Baker Solid Waste District	25	1,795	1,533	3,355	
4520	Parks & Recreation	26	301,170	232,329	330,861	
4530	Library	26	146,505	118,541	164,538	
4583	Patriotic Purposes	26	675	675	675	
4589	Other Culture & Recreation	26	3,200	4,076	4,000	
4318	Airport	26	5,565	3,183	5,864	
4902	Lakes Region Commun Ctr.	19	0	0	8,170	
4902	Replace 86 GMC 3/4 ton	19	0	0	20,000	
4902	Replace 86 Case Skid Steer	19	0	0	28,000	
4902	Highway One Ton Dump Truck	19	0	0	30,000	
4902	Recycling Equipment	19	0	0	5,000	
4901	Landfill Closure	18	0	0	55,000	
SUBTOTAL 2 RECOMMENDED			xxxxxxxxxx	xxxxxxxxxx	$4,136,238	xxxxxxxxxx

"INDIVIDUAL WARRANT ARTICLES"

Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
			FY '00	FY '99	FY '01	
4444	Intergovernmental Welfare Pmts	10	13,965	13,710	12,165	
4415	Health Agencies & Hospitals	10	17,000	19,500	17,000	
4197	Advertising & Regional Assoc.	10	9,725	9,569	9,050	
4414	Humane Society	10	3,907	1,250	3,350	
4589	Friends of the Arts	10	100	100	100	
4901	Airport Site Survey		1,500	0	0	
4902	Public Safety Vehicle	11	12,760	17,841	36,375	
4902	Computer Software/Police	11	16,500	0	16,500	
4902	Parks & Rec Vehicle	13	1,795	1,795	1,795	
4902	One Ton Truck: Solid Waste		10,400	10,568	0	
4902	Air Vent System: Solid Waste		2,500	0	0	
4902	Fire Pumper-Tanker	16	39,110	45,124	39,110	
4902	Hwy-Truck	20	0	0	40,000	
4312	Green Street Improvements	9	0	0	5,000	
SUBTOTAL 3 RECOMMENDED			xxxxxxxxxx	xxxxxxxxxx	$180,445	xxxxxxxxxx

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
			FY '00	FY '99	FY '01
	TAXES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3120	Land Use Change Taxes		5,000	6,860	6,000
3180	Resident Taxes				
3185	Timber Taxes		15,000	20,362	15,000
3186	Payment in Lieu of Taxes		38,000	38,317	34,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		98,000	103,862	90,000
	Inventory Penalties				
	Excavation Tax ($.02 cents per cu yd)				
	Excavation Activity Tax				
	LICENSES, PERMITS & FEES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3210	Business Licenses & Permits		5,000	5,375	5,000
3220	Motor Vehicle Permit Fees		405,000	433,515	415,000
3230	Building Permits		10,000	12,367	12,000
3290	Other Licenses, Permits & Fees		26,000	29,921	23,000
3311-3319	FROM FEDERAL GOVERNMENT			139,661	
	FROM STATE		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3351	Shared Revenues		59,007	59,007	59,007
3352	Meals & Rooms Tax Distribution		123,502	123,502	123,502
3353	Highway Block Grant		99,461	97,325	109,461
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		1	1	1
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		60,000	91,840	64,000
3379	FROM OTHER GOVERNMENTS				
	CHARGES FOR SERVICES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3401-3406	Income from Departments		613,000	645,592	639,000
3409	Other Charges				
	MISCELLANEOUS REVENUES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3501	Sale of Municipal Property				20,000
3502	Interest on Investments		65,000	96,616	75,000
3503-3509	Other		410,360	110,311	90,000

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
	INTERFUND OPERATING TRANSFERS IN		FY '00 XXXXXXXXX	FY '99 XXXXXXXXX	FY '01 XXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)		2,000		2,500
3915	From Capital Reserve Funds			414	25,500
3916	From Trust & Agency Funds		17,000	2,100	
	OTHER FINANCING SOURCES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		0	62,000	150,000
	TOTAL ESTIMATED REVENUE & CREDITS		$2,051,331	$2,078,948	$1,957,971

"BUDGET SUMMARY"

SUBTOTAL 1 Appropriations Recommended (from page 4)	$4,316,683
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	included above
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5	included above
TOTAL Appropriations Recommended	$4,316,683
Less: Amount of Estimated Revenues & Credits (from above, column	$1,957,971
Estimated Amount of Taxes to be Raised	$2,358,712

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Annual Report

of the

Plymouth Village Water

&

Sewer District

Year Ending
December 31, 1999

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PLYMOUTH VILLAGE WATER & SEWER DISTRICT OFFICERS

COMMISSIONERS:

Steven H. Temperino	Term Expires 2000
Richard A. Flanders Jr.	Term Expires 2001
John J. McCormack	Term Expires 2002

CLERK:

Carol P. Mabin	Term Expires 2000

MODERATOR:

Leonard S. Sawyer	Term Expires 2000

TREASURER:

James E. Horan Jr.	Term Expires 2000

DISTRICT ADMINISTRATOR:
Carol A. Kenneson

WATER SUPERINTENDENT:
Gerald R. Young

WASTEWATER SUPERINTENDENT:
Maurice L. Gauthier

TREASURER'S REPORT
SEWER DIVISION
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1999

Beginning Balance, January 1, 1999			$ 2,219.47
Investments			9,597.20
Petty Cash on Hand, January 1, 1999			50.00
INCOME:			
Sewer Rents		$546,164.95	
Labor & Supplies	$ 2,005.64		
Applications	700.00		
Septage Disposal	41,895.00		
Sludge Disposal	8,295.00		
Compost	946.00		
Septage Disposal Permits	1,000.00		
Municipal Septage Permit Fee	2,300.00		
From Capital Project Fund	78,567.00		
Insurance Reimbursements	260.05		
Refunds	815.59		
Miscellaneous Income	6.00	136,790.28	682,955.23
State Aid Grant			1,221,154.00
Loan/Principal Payment			15,000.00
Interest			46,488.95
TOTAL INCOME:			$1,977,464.85
EXPENDITURES:			
Wages			
Payroll	$3,860.00		
District Officers	133,338.81	$137,198.81	
Administration & Office Expense			
General Office Expense	4,677.51		
Officers Expense	1,240.92		
Legal Fees	262.50		
Computer Support	2,365.36		
Election Expense	143.66		
Audit	2,300.00		
FICA/Retire/Unemployment	18,966.93		
Printing	963.77		
P/L Insurance	6,294.00		
Workers' Compensation	2,035.37		
Health/Dental Insurance	23,922.57		

Life Insurance	1,874.42	
Training & Membership	1,049.53	
Dues	25.00	
Bonds	350.00	
Interest	369,748.46	436,220.00
Treatment Plant		
Supplies/Operating Material		
Safety Equipment	1,304.85	
Vehicle	53.25	
General Supplies	8,866.81	
Electricity	68,117.67	
Telephone	1,407.55	
Alarm/Instrumentation	2,096.26	
Maintenance Supplies	2,099.66	
Composting Materials	4,610.00	
Gas & Oil	745.30	
Heating Oil	3,811.07	
Chemicals	15,596.16	108,708.58
Repairs		
General Facility	3,099.12	
Pumps & Machinery	4,190.48	
Flow Transmitter/PLC	1,632.75	
Electrical Services	266.59	
Vehicles	953.23	
Heavy Equipment	492.75	10,634.92
Contracted Services		
Lab Tests	2,878.00	
Uniforms	166.49	
General Contracted Services	24,686.41	27,730.90
Collection System		
Supplies/Operating Material		
Pump Stations	532.06	
Electricity	15,782.24	
Alarm/Instrumentation	1,716.00	
Standby Generators	794.85	
Chemicals	7,635.93	
Manholes & Pipe	261.05	
Engineering Support	1,060.00	27,782.13
Repairs		
Pumps	112.14	

Electrical Services	246.45	
Main Sewer/Manholes	1,888.00	
Buildings	124.03	
Equipment	5.93	2,376.55
Capital Expense		
Route 3 North Slip Line	43,684.00	
Sewer Line Replacement	4,254.53	
Computer Hardware/Software	5,185.66	
Liquid Sampler	3,787.22	
Chlorine Pump	956.13	
Engineer Cooper Street	1,338.00	
Capital Reserve/Sewer Main Relocation	10,000.00	
Funded Debt	479,474.14	548,679.68

TOTAL EXPENDITURES:	$1,299,331.57
1998 Payables	16,302.75
1998 Wages Payable	2,178.89
Bank Charges	34.00
Ending Balance, December 31, 1999	609,753.68
Investment	49,813.96
Petty Cash on Hand, December 31, 1999	50.00
TOTAL DISBURSEMENTS	$1,977,464.85

TREASURER'S REPORT
WATER DIVISION
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1999

Beginning Balance, January 1, 1999			$ 58,953.05
Petty Cash on Hand, January 1, 1999			50.00
INCOME:			
Water Rents		$533,427.81	
Labor & Supplies	$ 1,270.11		
Applications	1,100.00		
Returned Check Fees	50.00		
Sale of District Property	45.55		
Insurance Reimbursement	334.10		
Refunds	276.63	3,076.39	536,504.20
Long Term Note			200,760.00
Rural Development Grant			202,597.32
State Revenue Sharing			2,731.42
Interest			3,661.01
TOTAL INCOME:			$1,005,257.00
EXPENDITURES:			
Wages			
Payroll	$110,724.85		
District Officers	3,860.00	114,584.85	
Administration & Office Expense			
General Office Expense	4,678.10		
Officers Expense	1,439.10		
Audit	2,300.00		
Election Expense	121.02		
FICA/Retire/Unemployment	13,883.79		
Reimbursement	25.00		
Dues	261.00		
Legal Fees	700.00		
Computer Support	1,681.33		
Printing	993.50		
Training & Memberships	1,434.92		
P/L Insurance	3,000.00		
Workers' Compensation	2,075.45		
Health Insurance	26,318.73		
Life Insurance	1,482.86		
Bonds	200.00		
Interest	30,126.87		
Note	15,000.00	105,721.67	

Supply/ Distribution/Treatment			
Supplies & Equipment			
Safety Equipment	343.94		
Meter Replacement	4,503.48		
Pump Stations	1,679.63		
General Operating Supplies	1,065.43		
Electric	39,445.11		
Garage/Shop Supplies	1,455.43		
Vehicle Supplies	258.59		
Vehicle Fuel	1,538.18		
Corrosion Control	13,868.45		
Meter Installation	418.21		
Tools	82.03	64,658.48	
Contracted Services			
Water Tests	2,358.28		
Valves & Instrumentation	3,582.18		
General Contracted Services	4,080.50		
Telemetering Alarms	768.00		
Uniforms	209.33	10,998.29	
Construction & Repairs			
Pump Stations & Storage	365.89		
Vehicle Repairs	0		
Backhoe Repairs	10.00		
Hydrant Repair	21.54		
Repair Material	235.72		
Electrical Repair	12.58		
Pavement Restoration	6425.68		
Sand & Gravel	695.63	7,767.04	
Capital Expense			
Hydrants	1,981.48		
Computer Hardware/Software	3,428.04		
Engineer Water Loop/Maple to Smith	1,175.50		
Engineer Cooper Street Water	675.50		
Tenney Mtn Highway Water Line	443,386.52		
Expendable Trust	5,000.00		
Capital Reserve Fund	10,000.00		
Funded Debt	56,568.90	522,215.94	
TOTAL EXPENDITURES			$825,946.27
1998 Payables			15,870.07
Bank Charges			31.00
Ending Balance, December 31, 1999			163,359.66
Petty Cash on Hand, December 31, 1999			50.00
TOTAL			$1,005,257.00

MONEY FUND ACCOUNTS

Pemigewasset National Bank

Beginning Balance, January 1, 1999		$ 30,658.22
Income:		
Deposits	$1,409,143.53	
Interest	3,109.32	
Total Income		1,412,252.85
Disbursements:		
Transfer to General Fund	1,081,338.18	
Transfer to Water Line Extension Acct	200,760.00	
Pemigewasset National Bank	896.03	
Total Disbursements		1,282,994.21
Ending Balance, December 31, 1999		$ 159,916.86

Community Guaranty Savings Bank

Beginning Balance, January 1, 1999		$29,292.23
Income:		
Deposits	$ 1,401,191.14	
Interest	1,959.57	
Total Income		1,403,150.71
Disbursements:		
Transfer to Investment	669,513.00	
Plymouth Village Water & Sewer District	145,000.00	
Returned Items for Redeposit	5,091.10	
Community Guaranty Savings Bank	29.00	
Total Disbursements		819,633.10
Ending Balance, December 31, 1999		$ 612,809.84

Community Guaranty Savings Bank
WWTF Construction Phase 3

Beginning Balance, January 1, 1999	$ 4,256.79
Income:	
Interest	42.73
Disbursements:	
Transfer to General Fund	46.29
Ending Balance, December 31, 1999	$ 4,253.23

Community Guaranty Savings Bank
Escrow for J. Parker

Beginning Balance, January 1, 1999	$ 6,950.98
Income:	
Interest	117.02
Disbursement:	
J. Parker & Daughters	5,175.36
Ending Balance, December 31, 1999	$1,892.64

Community Guaranty Savings Bank
Escrow for Andrews

Beginning Balance, January 1, 1999		$ 0
Income:		
Deposits	$39,883.09	
Interest	200.97	
Total Income		40,084.06
Disbursement:		0
Ending Balance, December 31, 1999		$40,084.06

Community Guaranty Savings Bank
Water Line Extension

Beginning Balance, January 1, 1999		$ 0
Income:		
Deposits	$401,520.00	
Interest	183.77	
Total Income		401,703.77
Disbursement:		0
Andrews Construction	191,694.83	
Community Guaranty Savings Bank	202,342.85	
Transfer to Retainage	5,521.26	
Devine, Millemet & Branch	1,887.95	
Total Disbursements		401,446.89
Ending Balance, December 31, 1999		$256.88

CAPITAL RESERVE/EXPENDABLE TRUST ACCOUNTS
DECEMBER 31, 1999

Purpose	Beginning Balance	Added	Income	Disbursement	Ending Balance
CAPITAL RESERVE:					
Wastewater Division					
Treatment (RBC)	147,982.62	0.00	7,165.15	0.00	155,147.77
TV Equipment	2,063.55	0.00	99.84	0.00	2,163.39
Sewer Main Replacement	5,009.05	10,000.00	601.43	0.00	15,610.48
Water Division					
Well 2 Redevelopment	10,542.30	5,000.00	689.95	0.00	16,232.25
Upper Pump Station	5,161.34	5,000.00	429.38	0.00	10,590.72
Total Capital Reserves	170,758.86	20,000.00	8,985.75	0.00	199,744.61
EXPENDABLE TRUST:					
Wastewater Collection					
Collection System Emergency	12,074.63	0.00	587.25	0.00	12,661.88
WWTP Emergency Fund	2,825.85	0.00	309.08	0.00	3,134.93
Water Division					
Water Distribution					
Emergency Fund	6,925.88	0.00	339.99	0.00	7,265.87
Pump and Motor Repair	5,161.34	5,000.00	249.80	0.00	10,411.14
Total Expendable Trusts	26,987.70	5,000.00	1,486.12	0.00	33,473.82
Total Reserves and Trusts	197,746.56	25,000.00	10,471.87	0.00	233,218.43

COMMISSIONERS' REPORT

1999 was a year of great progress for the Plymouth Village Water & Sewer District. The long awaited Tenney Mountain Highway water line was re-engineered and installed at a cost much less than anticipated, and the State Aid received was higher than originally anticipated. The District converted from semi-annual billings to those rendered on a quarterly basis so as to create a more constant cash flow for the District, thereby minimizing borrowing costs and further minimizing the financial impact of those receiving a water and sewer bill.

The Board of Commissioners is extremely pleased to announce that the Wastewater Division is once again fully staffed by individuals who may be characterized as being the most talented and motivated group we have enjoyed in recent memory. Their collective work experience and high level of motivation is an asset to both the District and the Town.

This past year also saw the Plymouth Village Water & Sewer District placing first in a regional water taste testing contest conducted by 250 school children with very discerning palates. The Board always believed that our water was reasonably priced, but now we are also aware that its taste is held in high regard.

The Board of Commissioners anticipates that the year 2000 will see a continuation of the close cooperation that has evolved with officials of the Town of Plymouth, and we also anticipate that the water and wastewater users will continue to be met with the combination of professionalism and fiscal responsibility which we believe has become our standard.

Respectfully submitted,

John J. McCormack, Chairman
Board of Commissioners

OPERATIONS REPORT

1999 was another busy construction year for the District with the completion of the Tenney Mountain Highway Water Line Extension Project. Approximately 6,450 feet of 12" ductile iron pipe was installed. Also, approximately 1,200 feet of sewer line were slip lined on Route 3 North. The new slip lining technology saved the District roughly $42,000.

The District successfully passed the Lead and Copper Rule tests for the sixth consecutive year. Since these tests were passed, we will not need to test again until the year 2003. I would like to take this opportunity to thank the homeowners who participated in the sampling program.

Water System Totals:

135,958,200 gallons pumped at wellsite

372,488 gallons per day

This represents a 4.4% reduction in water pumped compared to the 1998 water pumped.

Respectfully submitted,

Bill Gilpatric

Wastewater Division:

There were many new faces at the treatment plant in the positions of wastewater superintendent, laboratory technician/operator, and maintenance technician/operator. Each person has brought special skills to the facility and has used those skills to streamline our processes.

As the plant ages, more resources must go toward corrective mechanical maintenance or equipment replacement and this was looked at in 1999 with an eye toward development of short term and long range plans.

The District received a new NPDES permit this year, effective October 30, 1999. The New Hampshire Department of Environmental Services promulgated new sludge rules in 1999 regarding the composted sludge generated at the facility. The two regulatory documents will have significant impact upon our operations in terms of monitoring requirements.

Year-end data for the plant are as follows:

Total Flow (gals.)	136,469,000
Avg. Daily Flow (gals.)	374,250
Percent of Avg. Daily Flow to Design Capacity (%)	53.46
Pounds of TSS to the Treatment Plant (lbs.)	24,084
Pounds of TSS out to the Pemi (lbs.)	464
Efficiency of Removal of Solids (%)	98.1
Pounds of BOD to the Treatment Plant (lbs.)	16,480
Pounds of BOD out to the Pemi (lbs.)	652
Efficiency of Removal of BOD (%)	96.0

Total Septage Received (gals.)	661,612
Revenue from Septage ($)	41,895.00
Dry Metric Tons of Sludge (m.t.)	144
Cubic Yards of Compost Generated (yds.3)	1,300
Revenue from Sale of Compost ($)	960.00

Respectfully submitted,

Maurice Gauthier
Superintendent-WWTP

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER & SEWER DISTRICT
SEWER DIVISION
Showing Annual Maturities of Outstanding Bonds and Long Term Notes

Maturities	Sewer Separation Project 5.0%	Wastewater Treatment Plant 6.7%	6.7%	Broadway/Maple Sewer Line 5.05%
2000	7,905.03	195,000	265,000	11,935.50
2001	8,335.85	190,000	265,000	11,935.50
2002	8,742.48	190,000	265,000	11,935.50
2003	9,185.06	190,000	265,000	11,935.50
2004	9,637.13	190,000	260,000	11,935.50
2005	10,150.86	190,000	260,000	11,935.50
2006	10,651.82	190,000	260,000	11,935.50
2007	11,191.07	190,000	260,000	11,935.50
2008 - 2018	157,351.34	570,000	780,000	11,935.50
	233,150.64	2,095,000	2,880,000	107,419.50

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER & SEWER DISTRICT
WATER DIVISION
Showing Annual Maturities of Outstanding Bonds and Long Term Notes

Maturities	Water Tank 5.0%	Baker River Crossing 6.9%	Route 3 North 6.5%	Broadway /Maple 5.05%	Tenney Mtn. Highway Extension 4.38%
2000	20,000	15,000	15,000	6,568.90	6,806
2001	20,000	15,000	15,000	6,568.90	6,806
2002	20,000	15,000	15,000	6,568.90	6,806
2003	20,000	15,000	15,000	6,568.90	6,806
2004			10,000	6,568.90	6,806
2005			10,000	6,568.90	6,806
2006			10,000	6,568.90	6,806
2007				6,568.90	6,806
2008 - 2029				6,568.90	146,312
	80,000	60,000	90,000	59,120.10	200,760

WATER QUALITY TEST RESULTS

As of 1987, State Law requires that all Community Water Systems must notify its customers in writing, on an annual basis, of all factors of water quality for which tests have been made.

Below are those results for tests conducted on typical treated water being delivered to District customers. Date of water sampling was August 7, 1997.

Test Name	State Standard	Actual Test Result Well #1	Well#2
1. Aluminum	0.2 mg/l*	.05 mg/l	—-
2. Arsenic	<0.05 mg/l	<.005 mg/l	<.005 mg/l
3. Barium	<2.0 mg/l	<.1 mg/l	<.1 mg/l
4. Beryllium	<0.004 mg/l	<.001 mg/l	<.001 mg/l
5. Cadmium	<0.005 mg/l	<.001 mg/l	<.001 mg/l
6. Chromium	<0.10 mg/l	<.01 mg/l	<.01 mg/l
7. Copper	<1.3 mg/l*	<.05 mg/l	<.05 mg/l
8. Iron	<0.30 mg/l*	<.05 mg/l	.884 mg/l
9. Lead	<0.015 mg/l	<.005 mg/l	<.005 mg/l
10. Mercury	<0.002 mg/l	<.001 mg/l	<.001 mg/l
11. Nickel	<0.10 mg/l	<.02 mg/l	<.02 mg/l
12. Selenium	<0.05 mg/l	<.010 mg/l	<.010 mg/l
13. Silver	<0.10 mg/l*	<.10 mg/l	<.10 mg/l
14. Sodium	<250.0 mg/l	54.3 mg/l	69.7 mg/l
15. Thallium	<.002 mg/l	<.001 mg/l	<.001 mg/l
16. Zinc	<5.0 mg/l«	<.05 mg/l	<.05 mg/l
17. Alkalinity	No Standard	24.1 mg/l	12.7 mg/l
18. Chloride	<250.0 mg/l	104 mg/l	135 mg/l
19. Fluoride	4.0 mg/l	.20 mg/l	<.20 mg/l
20. Total Hardness	No Standard	57.3 mg/l	65.7 mg/l
21. pH, untreated		5.9 SU	5.8 SU
22. pH, treated	6.5 - 8.5	7.4 SU	7.4 SU
23. Specific Cond.	No Standard	380 uMHO	440 uMHO
24. Sulfate	250 mg/l	10 mg/l	15 mg/l
25. Turbidity	<1.0 NTU	<1.0 NTU	<1.0 NTU
26. Cyanide	<0.20 mg/l	<.025 mg/l	<.04 mg/l
27. Manganese	0.05 mg/l*	.163 mg/l	.29 mg/l
28. Antimony	<.006 mg/l	<.002 mg/l	<.002 mg/l
29. Calcium Hardness	No Standard	49 mg/l	30 mg/l
30. Nitrate	<10.0 mg/l	.26 mg/l	.59 mg/l
31. Nitrite	<1.0 mg/l	<.05 mg/l	<.05 mg/l
32. SOC's (synthetic organic chem)	Varies	ND	ND
33. VOC's (volatile organic chem)	Varies	ND	ND

34. Radon Gas	3000 EPA Proposed	2300 pci/l	2100 pci/l
35. Odor Threshold	3.0 TON	ND	ND
36. Corrosivity	No Standard	-0.18	-1.5

Test Result Notes: ND = None Detected
* = Secondary Standard
< = less than

General Note: District personnel test for Total Coliform Bacteria each month at six selected sites. Results are acceptable except when noted. The low pH of the raw well water is being raised to a range of 7.0 to 8.0 pH units by the use of sodium hydroxide solution to lessen corrosion.

ANNUAL DISTRICT MEETING
Plymouth Village Water & Sewer District
March 9 and 11, 1999
MINUTES

A legal meeting of the inhabitants of the Plymouth Village Water & Sewer District, Plymouth, NH was held at the Plymouth Elementary School gymnasium on Tuesday, March 9, 1999. Moderator Leonard Sawyer opened the meeting at 8:00 o'clock in the forenoon and read Articles 1 and 2 of the Warrant, which were to be voted upon by printed ballot during the voting hours of 8:00 AM through 7:00 PM.

It was voted to dispense with the reading of Articles 3 through 15 until 7:00 o'clock in the evening of March 11, 1999, at which time the second session of the Annual Meeting would be held in the Plymouth Elementary School.

The polls were closed to voting on Articles 1 and 2 at 7:00 PM and the counting of the ballots commenced. After the counting of the ballots was completed, Mr. Sawyer announced the results as follows:

TOTAL VOTES CAST 341

ARTICLE 1: DISTRICT OFFICERS

Commissioner for Three Years – "Jack" McCormack	183
Moderator for One Year – Leonard S. Sawyer	281
Clerk for One Year – Carol P. Mabin	288

ARTICLE 2: EXTENSION OF DISTRICT CLERK'S TERM – PASSED

"Are you in favor of changing the term of the District Clerk from one year to three years, beginning with the term of the District Clerk to be elected at next year's regular District meeting?"

YES – 224 NO – 71

DELIBERATIVE SESSION

The second session of a legal meeting of the inhabitants of the Plymouth Village Water & Sewer District was held at the Plymouth Elementary School on Thursday, March 11, 1999 at 7:00 o'clock in the evening. Moderator Leonard Sawyer opened the meeting with the Pledge of Allegiance.

ARTICLE 3: FAIRGROUNDS ROAD AREA SEWER EXTENSION – PASSED

To see if the District will vote to raise and appropriate the sum of One Million Fifteen Thousand Dollars ($1,015,000.00) for the purpose of constructing sewerage and sewage appurtenances in accordance with a plan entitled "Addendum to the Preliminary Engineering Report Sewer Extension Alternative for the Fairgrounds Road Area Plymouth, New Hampshire, Municipal Option 6A", designed by Louis Berger & Associates, Inc.; to be raised by borrowing on the credit of the District through the issuance of notes and bonds of the District in compliance with the New Hampshire Municipal Finance Act, RSA 33:8; and to authorize the Commissioners to

apply for, accept and expend on behalf of the District such State and Federal aid as may be available for such purposes. This will be a non-lapsing account pursuant to RSA 32:7 (VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommend this appropriation. (Two-thirds ballot vote required. Polls to be open for one hour.)

Voted by ballot vote to raise and appropriate the sum of $1,015,000.00 for the above stated purpose.

YES – 40 NO – 14

ARTICLE 4: TENNEY MOUNTAIN HIGHWAY WATER LINE EXTENSION – PASSED

To see if the District will vote to raise and appropriate the sum of Sixty Thousand Dollars ($60,000.00) to be added to the Four Hundred Seventy Thousand Dollars ($470,000.00) previously appropriated for the purpose of extending the water line from its terminus on Highland Street along Tenney Mountain Highway in accordance with a plan entitled "Water Main Extension, Tenney Mountain Highway", designed by Louis Berger & Associates, Inc.; to be raised by borrowing on the credit of the District through the issuance of notes and bonds of the District in compliance with the New Hampshire Municipal Finance Act, RSA 33:8; and to authorize the Commissioners to apply for, accept, and expend on behalf of the District such State and Federal aid as may be available for such purposes. This will be a non-lapsing account pursuant to RSA 32:7(VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommend this appropriation. (Two-thirds ballot vote required.)

Voted by ballot vote to raise and appropriate the sum of $60,000.00 for the above stated purpose.

YES – 34 NO – 3

ARTICLE 5: SEWER PIPELINING ROUTE 3 NORTH – PASSED

To see if the District will vote to raise and appropriate the sum of Forty Two Thousand Dollars ($42,000.00) for the purpose of pipelining approximately 1,187 linear feet of sewer line on Route 3 North. The Commissioners recommend this appropriation. (Majority Vote Required)

Voted by affirmative Voice Vote to raise and appropriate the sum of $42,000.00 for the above stated purpose.

ARTICLE 6: ADDITION TO THE BRIDGE STREET SEWER MAIN RECONSTRUCTION CAPITAL RESERVE FUND – PASSED

To see if the District will vote to appropriate the sum of Ten Thousand Dollars ($10,000.00) to be added to the Bridge Street Sewer Main Reconstruction Capital Reserve Fund previously established; and authorize the transfer of Ten Thousand Dollars ($10,000.00) from the December 31, 1998 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

Voted by affirmative Voice Vote to appropriate and transfer the sum of $10,000.00 for the above stated purpose.

ARTICLE 7: GROUNDWATER EXPLORATION PROGRAM – NOT PASSED

To see if the District will vote to raise and appropriate the sum of Forty Thousand Dollars ($40,000.00) for the purpose of a groundwater exploration program to seek an alternative water supply. The Commissioners recommend this appropriation. (Majority Vote Required)

Voted by negative Standing Vote not to raise and appropriate the sum of $40,000.00 for the above stated purpose.

YES – 14 NO – 18

John Wood made a motion to not bring this article up for discussion again tonight. It was seconded by Dave Moorhead. The motion passed by affirmative Voice Vote.

ARTICLE 8: ADDITION TO WATER PUMPS AND MOTORS EMERGENCY REPAIR EXPENDABLE TRUST FUND – PASSED

To see if the District will appropriate the sum of Five Thousand Dollars ($5,000.00) to be added to the Water Pumps and Motors Emergency Repair Expendable Trust Fund previously established; and authorize the transfer of Five Thousand Dollars ($5,000.00) from the December 31, 1998 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

John Wood made a motion to amend the article and raise the amount from $5,000.00 to $15,000.00. This was seconded by Bob Walsh. The motion on this amendment failed to pass by negative Voice Vote.

Voted by affirmative Voice Vote to appropriate and transfer the sum of $5,000.00 for the above stated purpose.

ARTICLE 9: ADDITION TO THE REDEVELOPMENT OF WELL #2 CAPITAL RESERVE FUND - PASSED

To see if the District will vote to appropriate the sum of Five Thousand Dollars ($5,000.00) to be added to the Redevelopment of Well #2 Capital Reserve Fund previously established; and authorize the transfer of Five Thousand Dollars ($5,000.00) from the December 31, 1998 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

Voted by affirmative Voice Vote to appropriate and transfer $5,000.00 to the Capital Reserve Fund for the redevelopment of Well #2.

ARTICLE 10: ADDITION TO UPPER STATION UPGRADE CAPITAL RESERVE FUND – PASSED

To see if the District will vote to appropriate the sum of Five Thousand Dollars ($5,000.00) to be added to the Upper Station Upgrade Capital Reserve Fund previ-

ously established; and authorize the transfer of Five Thousand Dollars ($5,000.00) from the December 31, 1998 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

Voted by affirmative Voice Vote to appropriate and transfer the sum of $5,000.00 for the above stated purpose.

ARTICLE 11: REIMBURSEMENT TO RICHARD HANAWAY FOR WATER LINE UPGRADE - NOT PASSED

To see if the District will raise and appropriate the sum of Four Thousand Nine Hundred Eighty Eight Dollars ($4,988.00) to reimburse Richard Hanaway for his cost to upgrade 790 feet of water line from 8" to 12". The Commissioners recommend this appropriation. (Majority Vote Required)

During the discussion on Article 11, the polls were closed to voting on Article 3.

Voted by negative Voice Vote not to raise and appropriate $4,988.00 to reimburse Mr. Hanaway.

John Wood made a motion, which was seconded by Bill Houle, not to bring this article up for discussion again tonight. The motion passed by affirmative Voice Vote.

ARTICLE 12: AUTHORIZATION TO CONVEY DISTRICT PROPERTY – PASSED

To see if the District will authorize the Commissioners to convey property of the District, real or personal, by deed, lease, bill of sale, or otherwise upon terms and conditions as they may determine to be appropriate. (Majority Vote Required)

Voted by affirmative Voice Vote to so authorize.

ARTICLE 13: ESTABLISHMENT OF AN ADVISORY BUDGET COMMITTEE – PASSED AS AMENDED

Are you in favor of the District establishing an advisory budget committee to review the water and sewer budgets and make recommendations to the Board of Commissioners? The committee will be made up of 3 members appointed by the Board of Commissioners for three year terms; except in the first instance, when one member will be appointed to serve for one year, one to serve for two years, and one to serve for three years.

John Wood made a motion to amend the article to change the word members to read "ratepayers". It was seconded by Bob Walsh. This amendment passed by affirmative Voice Vote.

It was voted by affirmative Voice Vote to establish an Advisory Budget Committee as amended.

At this time in the meeting, the results of the ballot vote on Article 3 were announced and the article passed as printed.

ARTICLE 14: OPERATING EXPENSES – PASSED

To see if the District will vote to raise and appropriate the sum of One Million Eight Hundred Eight Thousand Two Hundred Three Dollars ($1,808,203.00) for the operating budgets of the water and sewer divisions for the year 1999. Said sum does not include warrant articles addressed. The Commissioners recommend this appropriation. (Majority Vote Required)

Voted by affirmative Voice Vote to raise and appropriate the sum of $1,808,203.00 for the operating expenses of the District for 1999.

ARTICLE 15: TRANSACTION OF OTHER BUSINESS

To transact any other business that may legally come before said meeting.

As there was no other business, the meeting was adjourned at 9:08 PM.

Respectfully submitted,

Carol P. Mabin
District Clerk

PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the
Board of Commissioners
Plymouth Village Water and Sewer District
Plymouth, New Hampshire

We have audited the accompanying general purpose financial statements of the Plymouth Village Water and Sewer District as of and for the year ended December 31, 1999 as listed in the table of contents. These general purpose financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Plymouth Village Water and Sewer District has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Plymouth Village Water and Sewer District, as of December 31, 1999, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

The Unaudited Supplementary Information presented is not a required part of the basic financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of

management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and do not express an opinion on it. In addition, we do not provide assurance that the Plymouth Village Water and Sewer District is or will become year 2000 compliant, the Plymouth Village Water and Sewer District's year 2000 remediation efforts will be successful in whole or in part, or that parties with which the Plymouth Village Water and Sewer District does business are or will become year 2000 compliant.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the Plymouth Village Water and Sewer District taken as a whole. The combining and individual fund financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Plymouth Village Water and Sewer District. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

In accordance with *Government Auditing Standards,* we have also issued our report dated January 24, 2000 on our consideration of the Plymouth Village Water and Sewer District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

January 24, 2000

Pladzik & Sanderson
Professional Association

(This document may be reviewed in its entirety at the business office, during regular business hours.)

Plymouth Village Water & Sewer District

Warrant & Budget

THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 2000 ANNUAL MEETING OF THE
PLYMOUTH VILLAGE WATER & SEWER DISTRICT

To the inhabitants of the Plymouth Village Water & Sewer District in the County of Grafton and the State of New Hampshire qualified to vote in District affairs:

You are notified to meet at the Plymouth Elementary School on Tuesday, the 14th day of March, next, polls to be open for voting on Article 1 at 8:00 o'clock in the forenoon, and to close not earlier than 7:00 o'clock in the evening, and you are hereby notified to meet at the Plymouth Elementary School on Thursday, the 16th day of March, next, at 7:00 o'clock in the evening to act upon the remaining articles of this warrant.

Article 1: To elect all District Officers who will appear on the official District ballot.

Deliberative Session

Article 2: To see if the District will vote to raise and appropriate the sum of Ninety Five Thousand Dollars ($95,000.00) to be added to the One Million Fifteen Thousand Dollars ($1,015,000.00) previously appropriated for the purpose of constructing sewerage and sewerage appurtenances in accordance with a plan entitled "Addendum to the Preliminary Engineering Report Sewer Extension, Municipal Option 6A", designed by Louis Berger & Associates; to be raised by borrowing on the credit of the District through issuance of notes and bonds of the District in compliance with the New Hampshire Municipal Finance Act, RSA 33:8; and to authorize the Commissioners to apply for, accept, and expend on behalf of the District such State and Federal aid as may be available for such purposes. This will be a non-lapsing account pursuant to RSA 32:7 (VI) and will not lapse until this project is completed or in five years, whichever is less. The commissioners recommend this appropriation. (Two-thirds ballot vote required)

Article 3: To see if the District will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Water Main Construction and Reconstruction and to appropriate the sum of Forty Five Thousand Dollars ($45,000.00) to be placed in this fund; and to authorize the transfer of Forty Five Thousand Dollars ($45,000.00) from the December 31, 1999 water fund balance for this purpose; and to appoint the Board of Commissioners as agents to expend. The commissioners recommend this appropriation. (Majority vote required)

Article 4: To see if the District will raise and appropriate the sum of Eighty Four Thousand Dollars ($84,000.00) for the purpose of replacing water and sewer lines in Cooper Street; to be raised by borrowing on the credit of the District through issuance of notes and bonds of the District in compliance with the New Hampshire Municipal Finance Act, RSA 33:8; and to authorize the Commissioners to apply for, accept, and expend on behalf of the District such State and Federal aid as may be available for such purposes. This will be a non-lapsing account pursuant to RSA 32:7 (VI) and will not lapse until this project is completed or in five years, whichever is less. The commissioners recommend this appropriation. (Two-thirds ballot vote required)

Article 5: To see if the District will raise and appropriate the sum of Forty Thousand Dollars ($40,000.00) for the purpose of installing test wells to determine water volume, quality, and recharge capacity, in accordance with recommendations from Philips & Emberley, Inc., dated January 15, 1987. The commissioners recommend this appropriation. (Majority vote required)

Article 6: To see if the District will vote to change the purpose of an existing Rotating Biological Contactor for the Wastewater Treatment Facility Capital Reserve Fund to the Wastewater Treatment Facility Expansion and Upgrade Capital Reserve Fund; and to appoint the Commissioners as agents to expend. The commissioners recommend this appropriation. (Two-thirds vote required) Ballot vote)

Article 7: To see if the District will raise and appropriate the sum of Forty Three Thousand Dollars ($43,000.00) for the purpose of connecting the water main from Maple Street to Smith Street. The commissioners recommend this appropriation. (Majority vote required)

Article 8: To see if the District will vote to appropriate the sum of Two Thousand Dollars ($2,000.00) to be added to the Redevelopment of Well #2 Capital Reserve Fund previously established; and authorize the transfer of Two Thousand Dollars ($2,000.00) from the December 31, 1999 water fund balance for this purpose. The commissioners recommend this appropriation. (Majority vote required)

Article 9: To see if the District will vote to appropriate the sum of Five Thousand Dollars ($5,000.00) to be added to the Upper Pump Station Upgrade Capital Reserve Fund previously established; and to authorize the transfer of Five Thousand Dollars ($5,000.00) from the December 31, 1999 water fund balance for this purpose. The commissioners recommend this appropriation. (Majority vote required)

Article 10: To see if the District will raise and appropriate the sum of Twenty Five Thousand Dollars ($25,000.00) to be added to the Bridge Street Sewer Main Reconstruction Capital Reserve Fund previously established; and vote to appoint the Board of Commissioners as agents to expend. The commissioners recommend this appropriation. (Majority vote required)

Article 11: To see if the District will vote to appropriate the sum of Three Thousand Dollars ($3,000.00) to be added to the Sewer Pump and Machinery Emergency Repair Expendable Trust Fund previously established; and to authorize the transfer of Three Thousand Dollars ($3,000.00) from the December 31, 1999 wastewater fund balance for this purpose. The commissioners recommend this appropriation. (Majority vote required)

Article 12: To see if the District will vote to establish an Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of Collection System Pump and Motor Emergency Repair; and appropriate the sum of Five Thousand ($5,000.00) to be placed in this fund; and authorize the transfer of Five Thousand Dollars ($5,000.00) from the December 31, 1999 wastewater fund balance for this purpose; and to appoint the Board of Commissioners as agents to expend. The commissioners recommend this appropriation. (Majority vote required)

Article 13: To see if the District will authorize the Commissioners to convey property of the District, real or personal, by deed, lease, bill of sale, or otherwise upon terms and conditions as they may determine to be appropriate. (Majority vote required)

Article 14: "To see if the district will authorize its District Commissioners to

accept water and sewer infrastructure that is planned to be constructed by private developers in conformance with PVW&SD technical design and build standards, on property located off Tenney Mountain Highway in a municipal industrial/commercial zone (aka Wal-mart/Young site), upon the satisfactory completion of water and sewer installation work, as certified by the PVW&SD or its technical consultants, along with any necessary property easements to access the new infrastructure." The commissioners recommend this article. (Majority vote required) (Inserted by petition)

Article 15: To see if the District will vote to raise and appropriate the sum of One Million Seven Hundred Fifty Nine Thousand Eight Hundred Ninety One Dollars ($1,759,891) for the operating budgets of the water and wastewater divisions for the year 2000. Said sum does not include warrant articles addressed. The commissioners recommend this appropriation. (Majority vote required)

Article 16: To transact any other business that may legally come before said meeting.

Given under our hands this 15th day of February, 2000.

John J. McCormack Jr.
Steven H. Temperino
Richard A. Flanders Jr.
Commissioners, Plymouth Village Water & Sewer District

A True Copy Attest:
Carol P. Mabin
District Clerk

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

BUDGET FORM FOR VILLAGE DISTRICTS

DATE OF MEETING: March 16, 2000

VILLAGE DISTRICT: Plymouth Village Water & Sewer District County: Grafton

In the Town(s) Of: Plymouth

Mailing Address: 227 Old North Main Street

Plymouth, NH 03264-1624

Phone #: 536-1733 Fax #: 536-1734 E-Mail: water@coopresources.com

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.

2. Hold at least one public hearing on this budget.

3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the above address.

This is to certify that this budget was posted with the warrant on the (date) _____

GOVERNING BODY (COMMISSIONERS)

Please sign in ink.

_____ John J. McCormack, Jr.

_____ Steven H. Temperino

_____ Richard A. Flanders, Jr.

Budget - Village District of Plymouth Village Water & Sewer District FY 2000 MS-36

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
	GENERAL GOVERNMENT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	15	71,543	72,223	71,681	
4150-4151	Financial Administration	15	46,710	44,045	48,160	
4153	Legal Expense	15	4,500	963	4,000	
4155-4159	Personnel Administration	15	306,534	256,697	330,295	
4194	General Government Buildings					
4196	Insurance	15	18,175	13,955	15,975	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
	PUBLIC SAFETY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police					
4215-4219	Ambulance					
4220-4229	Fire					
4290-4298	Emergency Management					
4299	Other Public Safety					
	HIGHWAYS & STREETS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312	Admin., Highways & Streets					
4313	Bridges					
4316	Street Lighting					
4319	Other					
	SANITATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323	Admin. & Solid Waste Collection					
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other	15	229,200	190,067	225,756	
	WATER DISTRIBUTION & TREATMENT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services	15	96,551	73,581	91,852	
4335	Water Treatment	15	19,000	13,868	17,000	
4336-4339	Water Conservation & Other					
	HEALTH		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Administration & Pest Control					
	CULTURE & RECREATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation					
4589	Other Culture & Recreation					

Budget - Village District of Plymouth Village Water & Sewer District **FY** 2000 **MS-36**

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
	DEBT SERVICE		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
4711	Princ.- Long Term Bonds & Notes	15	551,044	551,044	558,216	
4721	Interest-Long Term Bonds & Notes	15	404,246	399,875	370,375	
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					
	CAPITAL OUTLAY		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
4901	Land & Improvements					
4902	Machinery, Vehicles & Equipment	15	25,700	18,339	26,600	
4903	Buildings					
4909	Improvements Other Than Bldgs	15	35,000	14,255		
	OPERATING TRANSFERS OUT		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Proprietary Fund					
4915	To Capital Reserve Fund					
4916	To Trust and Agency Funds					
	SUBTOTAL 1		1,808,203	1,648,912	1,759,910	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

"SPECIAL WARRANT ARTICLES"

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 WARR. ART.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 APPROPRIATIONS ENSUING FY (RECOMMENDED)	7 APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
4909	Fairgrounds Area Sewer	2	1,015,000	0	95,000	
4915	CRF/Water Mains	3			45,000	
4903	Cooper St water/sewer	4			84,000	
4914	ETF/Sewer Pump&Machine	11			3,000	
4915	CRF/Well #2	8	5,000	5,000	2,000	
4915	CRF/Upper Pump Station	9	5,000	5,000	5,000	
4915	CRF/Bridge St Sewer	10			25,000	
4914	Collection System	12			5,000	
	SUBTOTAL 2 RECOMMENDED		xxxxxxxxxx	xxxxxxxxxx	264,000	xxxxxxxxxx

"INDIVIDUAL WARRANT ARTICLES"

Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements, or items of a one time nature you wish to address individually.

1 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 WARR. ART.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 APPROPRIATIONS ENSUING FY (RECOMMENDED)	7 APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
4909	Test Wells	5			40,000	
4909	Water Main Ext	7			43,000	
	SUBTOTAL 3 RECOMMENDED		xxxxxxxxxx	xxxxxxxxxx	83,000	xxxxxxxxxx

"BUDGET SUMMARY"

SUBTOTAL 1 Appropriations Recommended (from page 3)	1,759,910
SUBTOTAL 2 Special Warrant Articles Recommended (from above)	264,000
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from above)	83,000
TOTAL Appropriations Recommended	2,106,910
Less: Amount of Estimated Revenues & Credits (from page 5)	2,106,910
Estimated Amount of Taxes to be Raised	-0-

Budget - Village District of Plymouth Village Water & Sewer District **FY** 2000 **MS-36**

1 Acct.#	2 SOURCE OF REVENUE	3 WARR. ART.#	4 Estimated Revenues Prior Year	5 Actual Revenues Prior Year	6 ESTIMATED REVENUES ENSUING YEAR
	TAXES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
	FROM STATE		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3351	Shared Revenues		2,731	2,731	2,731
3354	Water Pollution Grant		621,913	624,873	601,545
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
	CHARGES FOR SERVICES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3401-3404	Income from Departments		939,067	955,098	1,010,388
3409	Other Charges		99,000	54,555	53,600
	MISCELLANEOUS REVENUES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3501	Sale of Village District Property		300	0	200
3502	Interest on Investments		67,500	53,875	52,000
3503-3509	Other		41,125	30,852	31,625
	INTERFUND OPERATING TRANSFERS IN		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3912	From Special Revenue Funds				
3913	From Capital Projects Funds		78,567	78,567	115,821
3914	From Proprietary Funds				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds				
	OTHER FINANCING SOURCES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3934	Proc. from Long Term Bonds & Notes		1,075,000		179,000
	Amts VOTED From F/B ("Surplus")		25,000	25,000	60,000
	Fund Balance ("Surplus") to Reduce Taxes				
	TOTAL ESTIMATED REVENUE & CREDITS		2,950,203	1,825,551	2,106,910

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

INSTRUCTIONS FOR FORM MS-36
BUDGET FORM FOR VILLAGE DISTRICTS

This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52 and also for "Precincts" which have adopted the provisions of RSA 52. Prepare the budget on a "gross" basis showing all revenues and appropriations. At least one public hearing must be held on this budget.

PREPARATION AND POSTING OF THE BUDGET

Pages 1 - 4 APPROPRIATIONS

Column 3 called "Warr. Art. #", is for indicating which warrant article the appropriation for the coming year is in. Complete column 4 entitled "Appropriations Prior Year as Approved by DRA" . In column 5 enter the prior year's actual expenditures. In column 6, enter the commissioners recommended budget for the coming year and use column 7 for those appropriations not recommended.

SPECIAL AND INDIVIDUAL WARRANT ARTICLES

RSA 32:5 requires all appropriations be listed on the posted form in the appropriate recommended or not recommended area. This means the operating budget and all special and individual warrant articles must be posted. At your suggestion, we have redesigned the budget form to make compliance easier. Page 4 provides an area for you to list special and individual warrant articles (also see the section on summarizing all recommended appropriations).

Page 5 ESTIMATED REVENUES AND CREDITS

Insert last year's estimated and actual revenue in column 4 and 5. Enter this year's estimate of revenue in the "Estimated Revenue" column 6. The "Warr. Art. #", column 3 is for the related warrant article, if any.

POSTING AND REPORT DISTRIBUTION

A hearing must be held on the budget and a signed copy of this budget must be posted with the warrant. Send a signed copy to the Commissioner of Revenue Administration at our NEW address above within 20 days after the meeting.

This form is computerized. Send us your blank disk & a self-addressed, stamped mailer for a copy of the spreadsheet.

Plymouth School District
Annual Report

PLYMOUTH SCHOOL

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OFFICERS OF THE PLYMOUTH SCHOOL DISTRICT

School Board	Term Expires
JoAnne Strickland	2000
Barbara Boyle	2000
Mike Bullek	2001
Tim Naro	2002
Chris Mumford	2002

CLERK
Kathi Latuch

TREASURER
Jane Clay

MODERATOR
Robert Clay

AUDITOR
Grzelak and Associates

SUPERINTENDENT
John W. True, Jr.

ASSISTANT SUPREINTENDENT
Mark Halloran

ASSISTANT SUPERINTENDENT
Donna Marsden

SUPERINTENDENT'S REPORT

Budgets for the 2000-2001 school year for the most part, are up a very small percentage. This is a result of increased State Aid and careful budgeting on the part of our administrators and boards. In situations where the budgets have increased, special education costs and the first payment on bonds (principal and interest) will have their impact. Schools within SAU #48 are now in excellent condition and have sufficient space for student growth over the next several years, perhaps the exception of Wentworth which is growing at a rapid pace for a small school. All of the schools have also taken energy conservation measures during renovation or new construction. This includes improved insulation, double paned windows and a series of electrical energy conservation upgrades. It is now imperative for all of our schools to budget satisfactorily to maintain facilities so that costs are minimized in the future.

As noted above, special education costs have continued to soar. We have a moral and ethical obligation to provide these services for children in need. However, this need has brought a great financial burden to our local communities. This is not because of the children, but because of the failure of Congress to fund special education appropriately. Congress has passed mandated legislation as well as rules and regulations, but have not provided the necessary funds. I strongly encourage community members to call and write their congressmen and senators so that this need can be funded fairly and equitably.

Teachers within SAU #48 have served on a variety of curriculum committees in an effort to align our curriculums with the new State frameworks as well as to look at objectives within standardized tests such as the California Achievement Test. We have made steady progress in the improvement of student achievement over the past few years. We will continue to vigorously pursue excellence for our student who are entering a competitive and challenging world.

All of our schools are well equipped with technology and we continue to take appropriate steps to have available the equipment and training to prepare our students for a world economy. SAU #48 will be in the process of hiring a full-time information technology director for the 2000-2001 school year. Responsibilities of this person will be to manage the AS-400 for the financial management system of our schools, the Win School student management system, intra- and inter- school communication, and advise the schools on appropriate equipment purchases as well as instruction. This will also provide us with an opportunity to purchase equipment in greater quantity which will result in less cost because of bulk purchases.

As always I am grateful for the contributions that community members, board members, professional and support staff make to our schools. There is a strong desire in our communities for quality education which is refreshing and I am deeply appreciative of the support and encouragement many of you extend to me.

Respectfully submitted,

John W. True

PLYMOUTH ELEMENTARY SCHOOL
NURSE'S REPORT

The following is the 1999 report of the Health Services at Plymouth Elementary School:

This program continues to try and maintain optimum health in all students enrolled in the school. Necessary referrals are made to parents, physicians or other agencies. The office is also used as a health resource for students. Approximately 500 students are provided with health services.

During the 1998 - 1999 school year, about 95 sport physicals were performed by Plymouth Pediatrics. In May, an immunization clinic was held here to administer measles, mumps, and rubella vaccine to incoming seventh graders. State law requires this booster. In addition, we also offered a booster of tetanus and diphtheria to eighth graders. This prepares them for entry into high school. A total of 74 students participated in the clinic. In November, 36 staff members received the flu vaccine.

This year was the second year of a dental screening and cleaning program that is provided by Barbara Laverack, dental hygienist, in conjunction with Speare Memorial Hospital which funds the program. A total of 111 students were screened; 119 students signed up for cleaning and fluoride; 87 referrals were made to a dentist; and 43 students qualified for free care and transportation in the Speare Memorial School Dental Health Restorative Care Program. In addition, this past year we began a fluoride rinse program for children in grades one and two, 45 students are participating.

In the spring, Plymouth Elementary offered bicycle helmets for sale at a reduced price. This program is sponsored by NH SAFE KIDS Coalition. This fall we also offered ski and snowboard helmets that were again sponsored by NH SAFE KIDS in partnership with the Center for Injury Prevention.

SAU #48 school nurses continue to meet monthly to share information, monitor and update policies and programs as needed. This past summer I had the privilege of attending the National Association of School Nurses' Annual Conference. It was very informative and well worth the participation.

Please contact me at any time if you have any questions in regards to your child's health.

Respectfully submitted,

Karen Bourgeois
School Nurse

PRINCIPAL'S REPORT

TO THE CITIZENS OF THE PLYMOUTH SCHOOL DISTRICT:

Plymouth Elementary School opened it's doors in September with an enrollment almost identical to that of last year. Although there has been a flurry of movement, enrollment presently remains just above 500 students.

Teachers and members of the community continue to work in several curriculum areas. This year K-8 Social Studies has been aligned with the New Hampshire State Frameworks. Presently committees continue to work in the areas of science and technology.

Plymouth Elementary was selected as a Blue Ribbon School of Excellence by the U.S. Department of Education. This is a wonderful honor for the Plymouth Elementary School and all the citizens of Plymouth. Without the support of the community and the dedication of a diligent faculty this award could never have been achieved.

Special recognition should be given to the Plymouth Middle School Student Council. For several years they have been highly involved in a project with the Town of Plymouth recycling paper and other materials. Our students have received statewide recognition for their efforts.

This year's Educational Theater Collaborative (ETC) will present *Strega Nona Meets Her Match*. This collaboration with Plymouth Friends of the Arts and Plymouth State College continues to provide our students, parents, faculty and community members a wonderful opportunity to display their talents. For those of us less talented, it's a time to spend an exciting evening watching our friends and family perform. We hope everyone will have an opportunity to view this delightful production.

My thanks go to the volunteers and parents who are involved in making this school such a wonderful place, and to the voters of the Plymouth School District who continue to support quality education for their children, who are our future.

Respectfully submitted,

Peter F. Hutchins
Principal

Plymouth School District
Minutes of the 1999 Annual School District Meeting
Plymouth Elementary School

A legal Annual Meeting of the inhabitants of the School District in the Town of Plymouth, in said County and State, qualified to vote in the District affairs, was held in the Plymouth Elementary School gymnasium on the eighth day of March, 1999, at 7:00 o'clock in the evening. The moderator, Robert B. Clay, called the meeting to order and led those present in the Pledge of Allegiance to the flag.
A motion was made to waive the reading of the warrant, in its entirety, and to take each Article one at a time. It was voted, by affirmative voice vote, to do so.

ARTICLE 1: ACCEPTANCE OF REPORTS – PASSED

To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Voted, by affirmative voice vote, to accept said reports.

ARTICLE 2: ACCEPTANCE OF MONIES – PASSED

To see if the District will accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific recision of such authority, the School Board to apply for, accept and expend, without further action by the School District, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

Voted, by affirmative voice vote, to so authorize.

ARTICLE 3: CONTINGENCY FUND, UNANTICIPATED EXPENSES – PASSED

To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4b, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of five thousand dollars ($5,000) for such contingency fund. (The School Board recommends this appropriation.)

Voted, by affirmative voice vote, to so establish said fund and to raise and appropriate the sum of $5,000.00 for said purpose.

ARTICLE 4. CAPITAL RESERVE FUND, SCHOOL MAINTENANCE – PASSED

To see if the School District will vote to raise and appropriate the sum of fifty thousand dollars ($50,000) to be placed in the already established Capital Reserve Fund for the purpose of school repairs and maintenance. (The School Board recommends this appropriation.) (Majority vote required.)

John Wood asked why the amount had been increased so dramatically over last year's appropriation of $5,000. School Board chairman, Tim Naro, explained that this represented state money the district had received and the amount would not be reflected in a tax increase. The School Board felt that this provided a one-time opportunity to add a significant sum to this Capital Reserve Fund.

Voted, by affirmative voice vote, to so raise and appropriate the sum of $50,000.00 for above named purpose.

ARTICLE 5: CAPITAL RESERVE FUND, SPECIAL EDUCATION – PASSED

To see if the District will vote to raise and appropriate the sum of ten thousand dollars ($10,000) to be added to the school district Special Education Capital Reserve Fund previously established. (The School Board recommends this appropriation.) (Majority vote required.)

Voted, by affirmative voice vote, to so raise and appropriate the sum of $10,000 for above named purpose.

ARTICLE 6: APPROVAL OF COST ITEMS – PASSED

To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Plymouth School District and the Plymouth Educational Association which calls for the following increases in salaries and benefits:

YEAR	ESTIMATED INCREASE
1998 - 1999	$50,597.00

This amount is funded from existing revenues.

Voted, by affirmative voice vote, to so approve said agreement.

ARTICLE 7: APPROVAL OF COST ITEMS, 1999 - 2000 FY – PASSED

To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Plymouth School District and the Plymouth Educational Association which calls for the following increases in salaries and benefits:

YEAR	ESTIMATED INCREASE
1999 - 2000	$70,600
2000 - 2001	$70,656
2001 - 2002	$71,738

and further to raise and appropriate the sum of seventy thousand six hundred dollars ($70,600) for the 1999 - fiscal year, such sum representing the additional costs to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation)

Voted, by affirmative voice vote, to so approve said agreement and to raise and appropriate said sum of $70,600 for the above named purpose.

ARTICLE 8: APPROVAL OF COST ITEMS, 1999 - 2000 FY – PASSED

To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Plymouth School District and the Plymouth Educational Support Personnel Association which calls for the following increases in salaries and benefits:

YEAR	ESTIMATED INCREASE
1999 - 2000	$15,166
2000 - 2001	$17,111
2001 - 2002	$15,778

and further to raise and appropriate the sum of fifteen thousand one hundred sixth six dollars (15,166) for the 1999 - 2000 fiscal year, such sum representing the additional costs to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

Voted, by affirmative voice vote, to so approve said agreement and to raise and appropriate said sum of $15,166 for the above named purpose.

ARTICLE 9: FUNDING FOR GENERAL CHARGES – PASSED

To see if the District will vote to raise and appropriate the sum of four million three hundred sixty-one thousand five hundred sixty-six dollars ($4,361,566) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 3, 4, 5, 6, 7 and 8. (The School Board recommends this appropriation.)

Voted, by affirmative voice vote, to so raise and appropriate the sum of $4,361,566.00 for the above named purpose.

ARTICLE 10: DISCUSSION OF SENATE BILL 2

To discuss Senate Bill 2 which will be voted on by official ballot at the polls on March 9, such ballot question to read: "Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the Plymouth School District?" (Submitted by Petition) (The School Board does not recommend this article. (60% vote required.)

Patrice Scott and David Moorhead spoke in favor of this bill, stating that everyone should have an opportunity to vote on all the issues.

There was no further discussion.

ARTICLE 11: OTHER BUSINESS

David Kent asked if the new education funding plan to be presented by the state would require that the voters meet again to vote on these articles. Superintendent, John True, explained that the outcome of the meeting would remain in effect and if the new plan did not provide the money raised and appropriated at this meeting, the district would have to make up the difference.

Tim Naro applauded the efforts of the teachers during negotiations.

There was no further business and the meeting was adjourned at 7:35 PM.

Respectfully submitted,

Kathi Latuch
School District Clerk
Plymouth, NH

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying general-purpose financial statements of the Plymouth School District as of and for the year ended June 30, 1999, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Plymouth School District management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

In our opinion, except for the effect on the general-purpose financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Plymouth School District as of June 30, 1999, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

The Plymouth School District has not presented the disclosures required by Governmental Accounting Standards Board Technical Bulletin 98-1, Disclosures about Year 2000 Issues, as amended by Governmental Accounting Standards Board Technical Bulletin 99-1, that the Governmental Accounting Standards Board has determined are necessary to supplement, although not be a part of, the basic financial statements. In addition, we do not provide assurance that the Plymouth School District is or will become year 2000 compliant, that the Plymouth School District's year 2000 remediation efforts will be successful in whole or in part, or that parties with which the Plymouth School District does business are or will become year 2000 compliant.

Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Plymouth School District. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

GRZELAK AND COMPANY, P.C., CPA's
Laconia, New Hampshire
October 1, 1999

A copy of the audited financial statements and other financial information for the 1998 - 1999 fiscal year may be reviewed at the Superintendent of Schools Office.

Plymouth School District Warrant and District

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Plymouth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Plymouth Elementary School on Monday, the sixth day of March, 2000 at 7:00 o'clock in the evening to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4-b, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of five thousand dollars ($5,000) for such contingency fund. (The School Board recommends this Appropriation.) (Majority vote required.)

Article 3: To see if the District will vote to raise and appropriate the sum of five thousand dollars ($5,000) to be placed in the already established Capital Reserve Fund for the purpose of school repairs and maintenance. (The School Board recommends this appropriation.) (Majority vote required.)

Article 4: To see if the District will vote to raise and appropriate the sum of five thousand dollars ($5,000) to be added to the school district Special Education Capital Reserve Fund previously established. (The School Board recommends this appropriation.) (Majority vote required.)

Article 5: To see if the District will vote to raise and appropriate the sum of four million four hundred eighty thousand four hundred fifty-eight dollars ($4,480,458) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 2, 3, and 4. (The School Board recommends this appropriation.) (Majority vote required.)

Article 6: To transact any further business which may legally come before this meeting.

Given under our hands this 18th day of February in the year of our Lord two thousand.

Timothy M. Naro

Jo-Anne Strickland

Barbara A. Boyle

Michael D. Bullek

Christopher Mumford
Plymouth School Board

A true copy of warrant attest:

Timothy M. Naro

Jo-Anne Strickland

Barbara A. Boyle

Michael D. Bullek

Christopher Mumford
Plymouth School Board

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
61 So. Spring St., PO Box 1122
Concord, NH 03302-1122
(603) 271-3397

SCHOOL BUDGET FORM

OF PLYMOUTH N.H.

Appropriations and Estimates of Revenue for the Fiscal Year From

JULY 1, 2000 to JUNE 30, 2001

IMPORTANT: *Please read RSA 32:5 applicable to all municipalities.*

1. *Use this form to list* ***ALL APPROPRIATIONS*** *in the appropriate recommended and no recommended area. This means the operating budget and all special and individual warrant articles must be posted.*

2. *Hold at least one public hearing on this budget.*

3. *When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school district clerk, and a copy sent to the Department of Revenue Administration at the address above.*

Certified That Budget Was Posted With Warrant on (Date) _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

SCHOOL BOARD MEMBERS: PLEASE SIGN ABOVE IN INK

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

Budget	School District of Plymouth	FY2001				MS26
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/98 to 6/30/99	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INSTRUCTION (1000-1999)			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1100-1199	Regular Programs		1,710,182.00	1,816,400.00	1,844,266.00	
1200-1299	Special Programs		763,730.00	759,033.00	889,347.00	
1300-1399	Vocational Programs					
1400-1499	Other Programs		79,656.00	81,268.00	75,704.00	
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					
SUPPORT SERVICES (2000-2999)			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2000-2199	Student Support Services		263,462.00	291,789.00	305,496.00	
2200-2299	Instructional Staff Services		144,800.00	143,005.00	138,647.00	
GENERAL ADMINISTRATION			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2310-840	School Board Contingency	2	1,079.00	5,000.00	5,000.00	
2310-2319	Other School Board		23,409.00	27,780.00	29,180.00	
EXECUTIVE ADMINISTRATION			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2320-310	SAU Management Services		114,872.00	112,590.00	133,234.00	
2320-2329	All Other Executive					
2400-2499	School Administration Service		203,941.00	220,633.00	226,811.00	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant		408,713.00	357,451.00	423,986.00	
2700-2799	Student Transportation		102,621.00	94,988.00	97,405.00	
2800-2999	Other Support Service					
3000-3999	NON-INSTRUCTIONAL SERVICES		0.00	7,747.00	10,500.00	
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		0.00	93,000.00	0.00	
OTHER OUTLAYS (5000-5999)			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5110	Debt Service - Principal		8,007.00	8,008.00	8,008.00	
5120	Debt Service - Interest					
FUND TRANSFERS			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5220-5221	To Food Service		225,686.00	243,298.00	243,298.00	
5222-5229	To Other Special Revenue		27,550.00	39,576.00	39,576.00	
5230-5239	To Capital Projects					
5251	To Capital Reserves	3,4	5,000.00	60,000.00	10,000.00	
5252	To Expendable Trust (*see pg.3)					
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	SUPPLEMENTAL					
	DEFICIT					
	SUBTOTAL 1	5	4,082,708.00	4,361,566.00	4,480,458.00	

PLEASE PROVIDE FURTHER DETAIL

Amount of line 5252 which is for Health Maintenance Trust $ (see RSA 198:20-c,V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr Art. #	Amount	Acct. #	Warr. Art. #	Amount

'** SPECIAL WARRANT ARTICLES**

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) Petitioned warrant articles; 2) eppropriations raised by bonds or notes. 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 Acct. No.	2 Purpose of Appropriations (RSA 31:4)	3 Warr Art. #	4 Expenditures for Year 7/1/98 to 6/30/99	5 Appropriations Prior Year as Approved by DRA	6 Appropriations Ensuing Fiscal Year (Recommended)	7 Appropriations Ensuing Fiscal Year (Not Recommended)
5251-930	Capital Reserve - Sch Repairs & Maint	3			5,000.00	
5251-930	Capital Reserve - Special Education	4			5,000.00	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	10,000.00	XXXXXXXXXX

'** INDIVIDUAL WARRANT ARTICLES**

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1 Acct. No.	2 Purpose of Appropriations (RSA 31:4)	3 Warr Art. #	4 Expenditures for Year 7/1/98 to 6/30/99	5 Appropriations Prior Year as Approved by DRA	6 Appropriations Ensuing Fiscal Year (Recommended)	7 Appropriations Ensuing Fiscal Year (Not Recommended)
2319-840	Contingency Fund	2			5,000.00	
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	5,000.00	XXXXXXXXXX

1	2	3	4	5	6
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year
REVENUE FROM LOCAL SOURCES			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1300-1349	Tuition		231,528.00	261,609.00	288,000.00
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		1,200.00	2,000.00	2,000.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		0.00	32,576.00	43,576.00
REVENUE FROM STATE SOURCES			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3110	Foundation Aid		1,043,472.00	0.00	0.00
3120	Shared Revenue				
3210	School Building Aid				
3220	Kindergarten Aid		26,250.00	0.00	0.00
3230	Catastropic Aid		28,460.00	40,812.00	10,000.00
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources - Adequate Ed Grant		0.00	1,693,126.00	0.00
REVENUE FROM FEDERAL SOURCES			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100-4539	Federal Program Grants		15,500.00	16,000.00	16,000.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		275,675.00	208,042.00	222,948.00
4570	Disabilities Programs				
4580	Medicaid Distribution		46,322.00	30,000.00	60,000.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		2,441.00	0.00	0.00
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service Special Rev Fund				
5222	Transfer from Other Special Revenue Funds				

1	2	3	4	5	6
Acct No	SOURCE OF REVENUE	Warr Art #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year
OTHER FINANCING SOURCES (Cont'd)					
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	Unreserved Fund Balance		33,611.00	91,711.00	100,000.00
5140	THIS SECTION FOR CALCULATION OF RAN's (REIMBURSEMENT ANTICIPATION NOTES) PER RSA 198:20-D FOR CATASTROPHIC AID BORROWING RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ = NET RAN				
	Supplemental Appropriation (Contra)				
	Voted from Fund Balance				
	Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			1,704,459.00	2,375,876.00	742,524.00

**** BUDGET SUMMARY ****

SUBTOTAL 1 Appropriations Recommended (from page 2)	4,480,458.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)	included in Subtotal 1
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)	Included in Subtotal 1
TOTAL Appropriations Recommended	4,480,458.00
Less: Amount of Estimated Revenues & Credits (from above)	742,524.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	1,693,126.00
Estimated Amount of Taxes To Be Raised for School District Assessment	2,044,808.00

2000
DATES TO REMEMBER

March 1:	Last day for veterans to file for permanent tax credit with the Selectmen's Office.
	Last day for eligible residents to file for permanent elderly exemption and/or blind exemption with the Selectmen's Office.
March 6:	Annual Plymouth School District Meeting — Plymouth Elementary School - 7:00 PM
March 9:	Annual Pemi-Baker Regional School District Meeting – Plymouth Regional High School - 7:00 PM
March 14:	Annual Town Meeting - Election Day Plymouth Elementary School - 8:00 AM - 7:00 PM
March 15:	Annual Town Meeting - Deliberative Session Plymouth Elementary School - 7:00 PM
March 16:	Annual Plymouth Village Water and Sewer District Meeting Plymouth Elementary School - 7:00 PM (Music Room)
April 1:	All real property assessed to owner this date.
April 15:	Last day for property owners to file Inventory with the Selectmen. Mandatory requirement under RSA 74-7.
	Last day to file Current Use application with Selectmen's Office.
April 30:	Dog tax due. Licenses available from the Town Clerk with proof of rabies vaccination.
May 1:	Bicycle plates due. Licenses available from the Police Department.
July 1:	Fiscal year begins.
Sept. 12:	State Primary Elections Plymouth Elementary School - 8:00 AM - 7:00 PM
Nov. 7:	General Elections Plymouth Elementary School - 8:00 AM - 7:00 PM

Special Fourth Class Rate - Books

